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June 30, 2026

VIA Electronic Filing to the Office of Commission Clerk

Florida Public Service Commission
Office of Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850
Attn: Zachary Bloom, Attorney

Re: Docket 20250047-WS – Petition for an acquisition adjustment for a non-viable utility, by CSWR-Florida Utility Operating Company, LLC.

Dear Mr. Bloom:

CSWR-Florida Utility Operating Company, LLC ("CSWR-Florida") submits the following responses to Staff's June 18, 2026 Seventh Data Request.

1. Please refer to CSWR-FL's Response to Staff's Fifth Data Request, No. 1(b), regarding the Utility's explanation of additional O&M expenses.[1]

   a. Please identify, with specificity, the expenses incurred at the CSWR-Florida level that were allocated amongst each system based on respective customer count and system specific expenses not allocated.

   Response: Please see Attachment "Sunshine 7.1 O&M Allocation," for a detailed listing of O&M expenses. Column T, labeled "Allocate," identifies whether each expense was allocated among systems based on the Company's allocation matrix (Yes) or was a system-specific expense directly assigned to a particular system (No).

   b. Please explain, with specificity, why the additional O&M expenses, not captured by the Utility's anticipated pro forma expenses, differ between other acquired systems.

   Response: The additional O&M expenses not captured in the Utility's anticipated pro forma expenses differ among acquired systems because each system has unique

[1] Document No. 03370-2026, filed June 5, 2026.

operating characteristics and service requirements. Variations in factors such as customer count, system size, infrastructure condition, regulatory requirements, geographic location, and operational needs result in differing levels of O&M expenses across systems. Accordingly, the additional expenses associated with each acquired system would not be expected to be the same.

2. In response to Staff's First Data Request, No. 22 (in Docket Nos. 20250038-WS, 20250043-WS, 20250047-WS, 20250130-WS, and 20250136-WS), CSWR-Florida provided examples of acquisition adjustments that its parent company and/or affiliates were granted in other states. Please confirm the amounts listed below. If these amounts are incorrect, please provide the correct values.

   a. For the Kentucky case cited in the response, or Docket 2022-00432, was total amount granted for all ten systems $90,191? If not, what was the total amount?

   <u>Response</u>: The total acquisition adjustment amount requested by Bluegrass Water for all ten systems in Docket 2022-00432 was $90,171.27. The Kentucky Public Service Commission found this amount reasonable and was approved in the Final Order.

   b. For the cited cases in Texas, was the net total level (mix of positive and negative adjustments) of acquisition adjustments associated with non-fair market value purchases of 13 systems $602,019? If not, what was the total amount?

   <u>Response</u>: The total acquisition adjustment requested by CSWR-Texas for all nine non-fair market value systems was $602,018. The Texas Public Utility Commission approved this amount in the Final Order of Docket No. 54565.

   c. For the Tennessee case cited in the response, or Docket No. 24-00044, was the net total level of acquisition adjustments associated with the purchase of 7 systems $1,532,567? If not, what was the total amount?

   <u>Response</u>: The total acquisition adjustment approved for all seven systems by the Tennessee Public Utility Commission in the Final Order was $1,532,567.

3. In response to Staff's First Data Request, No. 15, the Utility provided pro forma financial statements for its first five years of operation.[2] Please clarify whether Y0 through Y5 aligns with 2022 through 2027 respectively. If not, please identify the years the projection aligns with.

<u>Response</u>: The pro forma financial statements provided in Staff's First Data Request No. 15 reflect Year 0 (Y0) as the first full year of CSWR-Florida's ownership of the system, corresponding to calendar year 2023. Years 1 through 5 (Y1–Y5) represent forecasted financial results for the subsequent five-year period, encompassing calendar years 2024 through 2028.

Thank you for the opportunity to provide additional information in support of the application. Please feel free to contact our office at your convenience with any additional questions or concerns.

Sincerely,

/s/ Thomas A. Crabb

Thomas A. Crabb
Attorney for CSWR-Florida

cc: Aaron Silas
Walt Trierweiler, Esq.
Austin Watrous, Esq.
Jennifer Crawford, Esq.
Zachary Bloom, Esq.
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[2] Document No. 01164-2026, filed February 18, 2026.

Sunshine 20250047
DR 7.1 O&M Allocation

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
953413	11/30/2024	Nov-24	Journal	JE47231	CSWR-Florida	615000	Expense	FL - 24.11 Deposit - Clay Electric		215.67	(215.67)	FL-CSWR-Florida		Water - Purchased Power	Water	615000	615	Yes	FL-CSWR-Florida
727731	8/31/2024	Aug-24	Journal	JE35235	CSWR-Florida	629000	Expense	24.01 Additional Expense Accrual Reversal (JE11942)		10,000.00	(10,000.00)	FL-CSWR-Florida		Water - Mowing and Lawn Maintenance	Water	629000	635	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	629000	Expense	24.12 Clearwater AP Credit		48,081.70	(48,081.70)	FL-CSWR-Florida		Water - Mowing and Lawn Maintenance	Water	629000	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE61875	CSWR-Florida	629000	Expense	25.01 additional accruals	3,530.34	-	3,530.34	FL-CSWR-Florida		Water - Mowing and Lawn Maintenance	Water	629000	635	Yes	FL-CSWR-Florida
727731	8/31/2024	Aug-24	Journal	JE35235	CSWR-Florida	630000	Expense	24.01 Additional Expense Accrual Reversal (JE11942)		30,000.00	(30,000.00)	FL-CSWR-Florida		Water - Contract Operations	Water	630000	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE61875	CSWR-Florida	630200	Expense	25.01 additional accruals	401.54	-	401.54	FL-CSWR-Florida		Water - Source of Supply Maintenance	Water	630200	635	Yes	FL-CSWR-Florida
669762	7/31/2024	Jul-24	Journal	JE30655	CSWR-Florida	630201	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Water - SoS Maint - Plant Maint S&I	Water	630201	635	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	630201	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida		Water - SoS Maint - Plant Maint S&I	Water	630201	635	Yes	FL-CSWR-Florida
669762	7/31/2024	Jul-24	Journal	JE30655	CSWR-Florida	630203	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Water - SoS Maint - Wells and Springs	Water	630203	635	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	630203	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida		Water - SoS Maint - Wells and Springs	Water	630203	635	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	630500	Expense	24.12 Clearwater AP Credit		48,081.70	(48,081.70)	FL-CSWR-Florida		Water - T&D Ops	Water	630500	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE61875	CSWR-Florida	630500	Expense	25.01 additional accruals	6,600.03	-	6,600.03	FL-CSWR-Florida		Water - T&D Ops	Water	630500	635	Yes	FL-CSWR-Florida
531430	6/30/2024	Jun-24	Bill	PS-INV1037572	CSWR-Florida	630600	Expense		99.06		99.06	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
650836	7/31/2024	Jul-24	Bill	PS-INV1038578	CSWR-Florida	630600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
722327	8/31/2024	Aug-24	Bill	PS-INV1040616	CSWR-Florida	630600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
783904	10/1/2024	Oct-24	Bill	PS-INV1041596	CSWR-Florida	630600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
978315	11/30/2024	Nov-24	Bill	PS-INV1043583	CSWR-Florida	630600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE61875	CSWR-Florida	630601	Expense	25.01 additional accruals	1,061.21	-	1,061.21	FL-CSWR-Florida		Water - T&D Maint - Plant Maint S&I	Water	630601	635	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	630605	Expense	24.12 Clearwater AP Credit		48,081.71	(48,081.71)	FL-CSWR-Florida		Water - T&D Maint - Meter Maint	Water	630605	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE61875	CSWR-Florida	630605	Expense	25.01 additional accruals	337.50	-	337.50	FL-CSWR-Florida		Water - T&D Maint - Meter Maint	Water	630605	635	Yes	FL-CSWR-Florida
509043	5/31/2024	May-24	Journal	JE21881	CSWR-Florida	630607	Expense			15,000.00	(15,000.00)	FL-CSWR-Florida		Water - T&D Maint - Maint of Mains	Water	630607	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE61875	CSWR-Florida	630607	Expense	25.01 additional accruals	225.00	-	225.00	FL-CSWR-Florida		Water - T&D Maint - Maint of Mains	Water	630607	635	Yes	FL-CSWR-Florida
835061	10/31/2024	Oct-24	Journal	JE43497	CSWR-Florida	667000	Expense	AMRT6457 | 1 | Oct 2024	207.76		207.76	FL-CSWR-Florida		Water - Regulatory Expense	Water	667000	667	Yes	FL-CSWR-Florida
950234	11/30/2024	Nov-24	Journal	JE46863	CSWR-Florida	667000	Expense	AMRT6457 | 2 | Nov 2024	207.76		207.76	FL-CSWR-Florida		Water - Regulatory Expense	Water	667000	667	Yes	FL-CSWR-Florida
1085322	12/31/2024	Dec-24	Journal	JE58178	CSWR-Florida	667000	Expense	AMRT6457 | 3 | Dec 2024	207.76		207.76	FL-CSWR-Florida		Water - Regulatory Expense	Water	667000	667	Yes	FL-CSWR-Florida
330370	2/29/2024	Feb-24	Journal	JE12222	CSWR-Florida	670000	Expense	24.02 CSWR-Florida Bad Debt Reserve	4,057.66		4,057.66	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
383365	3/31/2024	Mar-24	Journal	JE12593	CSWR-Florida	670000	Expense	24.03 CSWR-Florida Bad Debt Reserve	5,141.35		5,141.35	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
446134	4/30/2024	Apr-24	Journal	JE17052	CSWR-Florida	670000	Expense	24.04 CSWR-Florida Bad Debt Reserve	5,047.58		5,047.58	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
499381	5/31/2024	May-24	Journal	JE21748	CSWR-Florida	670000	Expense	24.05 CSWR-Florida Bad Debt Reserve	4,444.04		4,444.04	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
532360	6/30/2024	Jun-24	Journal	JE24765	CSWR-Florida	670000	Expense	24.06 CSWR-Florida Bad Debt Reserve	4,975.35		4,975.35	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
650544	7/31/2024	Jul-24	Journal	JE30529	CSWR-Florida	670000	Expense	24.07 CSWR-Florida Bad Debt Reserve	5,552.87		5,552.87	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
714919	8/31/2024	Aug-24	Journal	JE35097	CSWR-Florida	670000	Expense	24.08 CSWR-Florida Bad Debt Reserve	4,948.27		4,948.27	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
774104	9/30/2024	Sep-24	Journal	JE39572	CSWR-Florida	670000	Expense	24.09 CSWR-Florida Bad Debt Reserve	4,858.58		4,858.58	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
842620	10/31/2024	Oct-24	Journal	JE43675	CSWR-Florida	670000	Expense	24.10 CSWR-Florida Bad Debt Reserve	4,072.97		4,072.97	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
973398	11/30/2024	Nov-24	Journal	JE47445	CSWR-Florida	670000	Expense	24.11 CSWR-Florida Bad Debt Reserve	4,664.35		4,664.35	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
1211934	45658	Jan-25	Journal	JE61618	CSWR-Florida	670000	Expense	25.01 CSWR-Florida Bad Debt Reserve	4,603.91	-	4,603.91	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
1087098	12/31/2024	Dec-24	Journal	JE58352	CSWR-Florida	710000	Expense	Void of Bill Payment #EFT2114		1,045.65	(1,045.65)	FL-CSWR-Florida		Sewer - Purchased Treatment	Sewer	710000	710	Yes	FL-CSWR-Florida
509043	5/31/2024	May-24	Journal	JE21881	CSWR-Florida	711000	Expense			5,000.00	(5,000.00)	FL-CSWR-Florida		Sewer - Sludge Removal	Sewer	711000	711	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	718500	Expense	24.12 Clearwater AP Credit		48,081.71	(48,081.71)	FL-CSWR-Florida		Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	Yes	FL-CSWR-Florida
727731	8/31/2024	Aug-24	Journal	JE35235	CSWR-Florida	729000	Expense	24.01 Additional Expense Accrual Reversal (JE11942)		20,000.00	(20,000.00)	FL-CSWR-Florida		Sewer - Mowing and Lawn maintenance	Sewer	729000	735	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	729000	Expense	24.12 Clearwater AP Credit		48,081.71	(48,081.71)	FL-CSWR-Florida		Sewer - Mowing and Lawn maintenance	Sewer	729000	735	Yes	FL-CSWR-Florida
669762	7/31/2024	Jul-24	Journal	JE30655	CSWR-Florida	730202	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	730202	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida		Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	Yes	FL-CSWR-Florida
509043	5/31/2024	May-24	Journal	JE21881	CSWR-Florida	730203	Expense			7,500.00	(7,500.00)	FL-CSWR-Florida		Sewer - Collection Maint - Maint of Meters	Sewer	730203	735	Yes	FL-CSWR-Florida
669762	7/31/2024	Jul-24	Journal	JE30655	CSWR-Florida	730206	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Sewer - Collection Maint - Maint Customer Services	Sewer	730206	735	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	730206	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida		Sewer - Collection Maint - Maint Customer Services	Sewer	730206	735	Yes	FL-CSWR-Florida
509043	5/31/2024	May-24	Journal	JE21881	CSWR-Florida	730600	Expense			5,000.00	(5,000.00)	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
531430	6/30/2024	Jun-24	Bill	PS-INV1037572	CSWR-Florida	730600	Expense		99.06		99.06	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
650836	7/31/2024	Jul-24	Bill	PS-INV1038578	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
669762	7/31/2024	Jul-24	Journal	JE30655	CSWR-Florida	730600	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
722327	8/31/2024	Aug-24	Bill	PS-INV1040616	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	730600	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
783904	10/1/2024	Oct-24	Bill	PS-INV1041596	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
842516	10/31/2024	Oct-24	Bill	PS-INV1042595	CSWR-Florida	730600	Expense		151.42		151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
978315	11/30/2024	Nov-24	Bill	PS-INV1043583	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1070597	12/31/2024	Dec-24	Bill	PS-INV1044574	CSWR-Florida	730600	Expense		151.42		151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	730600	Expense	24.12 Clearwater AP Credit		48,081.71	(48,081.71)	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1183456	45688	Jan-25	Bill	PS-INV1045575	CSWR-Florida	730600	Expense		151.42	-	151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
330370	2/29/2024	Feb-24	Journal	JE12222	CSWR-Florida	770000	Expense	24.02 CSWR-Florida Bad Debt Reserve	3,786.65		3,786.65	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
383365	3/31/2024	Mar-24	Journal	JE12593	CSWR-Florida	770000	Expense	24.03 CSWR-Florida Bad Debt Reserve	3,871.03		3,871.03	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
446134	4/30/2024	Apr-24	Journal	JE17052	CSWR-Florida	770000	Expense	24.04 CSWR-Florida Bad Debt Reserve	3,748.84		3,748.84	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
499381	5/31/2024	May-24	Journal	JE21748	CSWR-Florida	770000	Expense	24.05 CSWR-Florida Bad Debt Reserve	3,742.11		3,742.11	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
532360	6/30/2024	Jun-24	Journal	JE24765	CSWR-Florida	770000	Expense	24.06 CSWR-Florida Bad Debt Reserve	3,802.62		3,802.62	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
650544	7/31/2024	Jul-24	Journal	JE30529	CSWR-Florida	770000	Expense	24.07 CSWR-Florida Bad Debt Reserve	4,294.82		4,294.82	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
714919	8/31/2024	Aug-24	Journal	JE35097	CSWR-Florida	770000	Expense	24.08 CSWR-Florida Bad Debt Reserve	4,028.29		4,028.29	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
774104	9/30/2024	Sep-24	Journal	JE39572	CSWR-Florida	770000	Expense	24.09 CSWR-Florida Bad Debt Reserve	4,256.85		4,256.85	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
842620	10/31/2024	Oct-24	Journal	JE43675	CSWR-Florida	770000	Expense	24.10 CSWR-Florida Bad Debt Reserve	4,197.00		4,197.00	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
973398	11/30/2024	Nov-24	Journal	JE47445	CSWR-Florida	770000	Expense	24.11 CSWR-Florida Bad Debt Reserve	4,287.04		4,287.04	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
1211934	45658	Jan-25	Journal	JE61618	CSWR-Florida	770000	Expense	25.01 CSWR-Florida Bad Debt Reserve	4,061.70	-	4,061.70	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida
324202	2/5/2024	Feb-24	Bill	210727 FL	CSWR-Florida	903100	Expense		2,722.52		2,722.52	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
329357	2/1/2024	Feb-24	Bill	255880 FL	CSWR-Florida	903100	Expense		5,931.82		5,931.82	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
333392	2/29/2024	Feb-24	Bill	257572 FL	CSWR-Florida	903100	Expense		6,155.44		6,155.44	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
335270	3/1/2024	Mar-24	Bill	257268FL	CSWR-Florida	903100	Expense		111.42		111.42	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
353325	3/8/2024	Mar-24	Bill	212187 FL	CSWR-Florida	903100	Expense		2,730.50		2,730.50	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
383027	3/29/2024	Mar-24	Bill	259526 FL	CSWR-Florida	903100	Expense		149.03		149.03	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
383252	3/29/2024	Mar-24	Bill	259527 FL	CSWR-Florida	903100	Expense		6,291.57		6,291.57	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
399239	4/18/2024	Apr-24	Bill	260692	CSWR-Florida	903100	Expense		12,362.41		12,362.41	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
417374	4/12/2024	Apr-24	Bill	213568 FL	CSWR-Florida	903100	Expense		2,809.89		2,809.89	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
424469	4/30/2024	Apr-24	Journal	JE16332	CSWR-Florida	903100	Expense		6,126.28		6,126.28	FL-CSWR-Florida		Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
424470	5/1/2024	May-24	Journal	JE16333	CSWR-Florida	903100	Expense			6,126.28	(6,126.28)	FL-CSWR-Florida		Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
450433	5/1/2024	May-24	Bill	206065 FL	CSWR-Florida	903100	Expense		20.18		20.18	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
450447	5/1/2024	May-24	Bill	211094 FL	CSWR-Florida	903100	Expense		403.32		403.32	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
468123	5/1/2024	May-24	Bill	261197 FL	CSWR-Florida	903100	Expense		6,371.46		6,371.46	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
468144	5/1/2024	May-24	Bill	261198 FL	CSWR-Florida	903100	Expense		22.97		22.97	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
503516	5/8/2024	May-24	Bill	215273 FL	CSWR-Florida	903100	Expense		2,809.89		2,809.89	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
504656	5/31/2024	May-24	Journal	JE21833	CSWR-Florida	903100	Expense	24.05 Infosend Accrual	7,007.62		7,007.62	FL-CSWR-Florida		Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
504763	6/1/2024	Jun-24	Journal	JE21849	CSWR-Florida	903100	Expense	24.05 Infosend Accrual		7,007.62	(7,007.62)	FL-CSWR-Florida		Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
504930	6/1/2024	Jun-24	Bill	263217 FL	CSWR-Florida	903100	Expense		1,343.50		1,343.50	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
531650	6/28/2024	Jun-24	Bill	265081 FL	CSWR-Florida	903100	Expense		139.01		139.01	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
531778	6/28/2024	Jun-24	Bill	265082 FL	CSWR-Florida	903100	Expense		6,186.82		6,186.82	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
540418	6/1/2024	Jun-24	Bill	216301 FL	CSWR-Florida	903100	Expense		2,840.48		2,840.48	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
540877	6/1/2024	Jun-24	Bill	263218 FL	CSWR-Florida	903100	Expense		5,664.12		5,664.12	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
603309	7/13/2024	Jul-24	Bill	266558 FL	CSWR-Florida	903100	Expense		99.04		99.04	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
603633	7/1/2024	Jul-24	Bill	260998 FL	CSWR-Florida	903100	Expense		165.30		165.30	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
603647	7/1/2024	Jul-24	Bill	262890 FL	CSWR-Florida	903100	Expense		307.28		307.28	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
604063	7/12/2024	Jul-24	Bill	266268 FL	CSWR-Florida	903100	Expense		232.38		232.38	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
604276	7/1/2024	Jul-24	Bill	214259 FL	CSWR-Florida	903100	Expense		188.93		188.93	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
611486	8/1/2024	Aug-24	Bill	218803 FL	CSWR-Florida	903100	Expense		2,887.71		2,887.71	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
652199	8/8/2024	Aug-24	Bill	268900 FL	CSWR-Florida	903100	Expense		472.21		472.21	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
652579	7/15/2024	Jul-24	Bill	218100 FL	CSWR-Florida	903100	Expense		532.09		532.09	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
653300	7/31/2024	Jul-24	Bill	267884 FL	CSWR-Florida	903100	Expense		6,744.62		6,744.62	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
653867	7/2/2024	Jul-24	Bill	217539 FL	CSWR-Florida	903100	Expense		2,887.71		2,887.71	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
669731	8/14/2024	Aug-24	Bill	219319 FL	CSWR-Florida	903100	Expense		350.63		350.63	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
705753	8/1/2024	Aug-24	Bill	215527FL	CSWR-Florida	903100	Expense		6.79		6.79	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
706164	8/1/2024	Aug-24	Bill	216625FL	CSWR-Florida	903100	Expense		16.36		16.36	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
708289	9/2/2024	Sep-24	Bill	220167 FL	CSWR-Florida	903100	Expense		2,851.06		2,851.06	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
723221	8/30/2024	Aug-24	Bill	269870 FL	CSWR-Florida	903100	Expense		541.65		541.65	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
723360	8/30/2024	Aug-24	Bill	269871 FL	CSWR-Florida	903100	Expense		6,660.28		6,660.28	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
725707	9/1/2024	Sep-24	Bill	215981 FL	CSWR-Florida	903100	Expense		221.52		221.52	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
728335	9/13/2024	Sep-24	Bill	271055 FL	CSWR-Florida	903100	Expense		279.00		279.00	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
728362	9/1/2024	Sep-24	Bill	243068 FL	CSWR-Florida	903100	Expense		14.08		14.08	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
731431	9/9/2024	Sep-24	Bill	220605 FL	CSWR-Florida	903100	Expense		2,820.32		2,820.32	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
775115	10/1/2024	Oct-24	Bill	221356 FL	CSWR-Florida	903100	Expense		2,856.10		2,856.10	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
775148	9/30/2024	Sep-24	Bill	272058 FL	CSWR-Florida	903100	Expense		4,257.37		4,257.37	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
775674	9/30/2024	Sep-24	Bill	272059 FL	CSWR-Florida	903100	Expense		3,734.19		3,734.19	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
779432	10/1/2024	Oct-24	Bill	217272 FL	CSWR-Florida	903100	Expense		506.68		506.68	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
785917	10/14/2024	Oct-24	Bill	222024 FL	CSWR-Florida	903100	Expense		170.19		170.19	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
804379	10/24/2024	Oct-24	Bill	273631 FL	CSWR-Florida	903100	Expense		302.01		302.01	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
808932	11/1/2024	Nov-24	Bill	223040 FL	CSWR-Florida	903100	Expense		2,873.69		2,873.69	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
848439	11/11/2024	Nov-24	Bill	223432 FL	CSWR-Florida	903100	Expense		679.22		679.22	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
886972	11/15/2024	Nov-24	Bill Credit	060624 Overpayment	CSWR-Florida	903100	Expense			20.18	(20.18)	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
928791	11/1/2024	Nov-24	Bill	274013 FL	CSWR-Florida	903100	Expense		3,276.06		3,276.06	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
932546	11/22/2024	Nov-24	Bill	275479 FL	CSWR-Florida	903100	Expense		274.83		274.83	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
934749	11/1/2024	Nov-24	Bill	274014 FL	CSWR-Florida	903100	Expense		4,023.86		4,023.86	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
974827	11/15/2024	Nov-24	Bill	275244	CSWR-Florida	903100	Expense		5,567.13		5,567.13	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
976942	11/29/2024	Nov-24	Bill	275873 FL	CSWR-Florida	903100	Expense		213.36		213.36	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
977157	11/29/2024	Nov-24	Bill	275874 FL	CSWR-Florida	903100	Expense		6,734.30		6,734.30	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1090229	12/2/2024	Dec-24	Bill	224299 FL	CSWR-Florida	903100	Expense		2,902.42		2,902.42	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1098843	12/13/2024	Dec-24	Bill	224663 FL	CSWR-Florida	903100	Expense		992.72		992.72	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1100767	12/31/2024	Dec-24	Bill	277960 FL	CSWR-Florida	903100	Expense		3,609.83		3,609.83	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1101407	12/31/2024	Dec-24	Bill	277961 FL	CSWR-Florida	903100	Expense		3,246.97		3,246.97	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1102191	12/17/2024	Dec-24	Bill	277451	CSWR-Florida	903100	Expense		1,080.90		1,080.90	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1114230	12/31/2024	Dec-24	Journal	JE58486	CSWR-Florida	903100	Expense	FL - 24.12 - Nitor Credit		30,347.82	(30,347.82)	FL-CSWR-Florida		Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1112369	45672	Jan-25	Bill	223861 FL	CSWR-Florida	903100	Expense		61.57	-	61.57	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1112489	45673	Jan-25	Bill	223903 FL	CSWR-Florida	903100	Expense		6.45	-	6.45	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1117579	45658	Jan-25	Bill	246074 FL Supplemental	CSWR-Florida	903100	Expense		3,529.23	-	3,529.23	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1126805	45670	Jan-25	Bill	225905 FL	CSWR-Florida	903100	Expense		1,176.80	-	1,176.80	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1134549	45658	Jan-25	Bill	225375 FL	CSWR-Florida	903100	Expense		2,824.27	-	2,824.27	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1212254	45688	Jan-25	Bill	280068 FL	CSWR-Florida	903100	Expense		6,824.63	-	6,824.63	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1212608	45688	Jan-25	Bill	280069 FL	CSWR-Florida	903100	Expense		434.91	-	434.91	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1213859	45688	Jan-25	Journal	JE61667	CSWR-Florida	903100	Expense	FL - 25.01 - Nitor Bill	39,505.52	-	39,505.52	FL-CSWR-Florida		Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
489883	5/31/2024	May-24	Bill	21-06000103962	CSWR-Florida	903200	Expense		200.57		200.57	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
654473	7/31/2024	Jul-24	Bill	21-08000104947	CSWR-Florida	903200	Expense		28.97		28.97	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
850064	11/1/2024	Nov-24	Bill	21-11000106762	CSWR-Florida	903200	Expense		14.53		14.53	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1090482	12/31/2024	Dec-24	Bill	277809 FL	CSWR-Florida	903200	Expense		42.74		42.74	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1134684	45658	Jan-25	Bill	259047 FL	CSWR-Florida	903200	Expense		164.92	-	164.92	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1204401	45665	Jan-25	Bill	277808 FL	CSWR-Florida	903200	Expense		46.67	-	46.67	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
294425	2/29/2024	Feb-24	Journal	JE11974	CSWR-Florida	903280	Expense	24.02 Invoice Cloud	10,432.97		10,432.97	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
349558	3/31/2024	Mar-24	Journal	JE12387	CSWR-Florida	903280	Expense	24.03 Invoice Cloud	11,182.06		11,182.06	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
404388	4/30/2024	Apr-24	Journal	JE12705	CSWR-Florida	903280	Expense	24.04 Invoice Cloud	11,529.48		11,529.48	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
467598	5/31/2024	May-24	Journal	JE17234	CSWR-Florida	903280	Expense	24.05 Invoice Cloud	13,657.86		13,657.86	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
514210	6/30/2024	Jun-24	Journal	JE21920	CSWR-Florida	903280	Expense	24.06 Invoice Cloud	12,285.16		12,285.16	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
609891	7/31/2024	Jul-24	Journal	JE26742	CSWR-Florida	903280	Expense	24.07 Invoice Cloud	11,822.15		11,822.15	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
699317	8/31/2024	Aug-24	Journal	JE30706	CSWR-Florida	903280	Expense	24.08 Invoice Cloud	12,660.88		12,660.88	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
764002	9/30/2024	Sep-24	Journal	JE39314	CSWR-Florida	903280	Expense	24.09 Invoice Cloud	12,554.01		12,554.01	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
799945	10/31/2024	Oct-24	Journal	JE39998	CSWR-Florida	903280	Expense	24.10 Invoice Cloud	12,638.79		12,638.79	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
952801	11/30/2024	Nov-24	Journal	JE47209	CSWR-Florida	903280	Expense	24.11 Invoice Cloud	12,969.88		12,969.88	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1051389	12/31/2024	Dec-24	Journal	JE47644	CSWR-Florida	903280	Expense	24.12 Invoice Cloud	11,730.31		11,730.31	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1180455	45688	Jan-25	Journal	JE61447	CSWR-Florida	903280	Expense	25.01 Invoice Cloud	12,188.03	-	12,188.03	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1100666	12/31/2024	Dec-24	Journal	JE58413	CSWR-Florida	904000	Expense	2024 CBE Collection Fee - CSWR-Florida	160.90		160.90	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125326	12/31/2024	Dec-24	Journal	JE58704	CSWR-Florida	904000	Expense	AR-Clearing 2024 Cleanup		172,805.49	(172,805.49)	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125926	12/31/2024	Dec-24	Journal	JE58721	CSWR-Florida	904000	Expense	FL - 2024 AR Write Off	95,110.18		95,110.18	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125926	12/31/2024	Dec-24	Journal	JE58721	CSWR-Florida	904000	Expense	FL - 2024 AR Write Off		155.24	(155.24)	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
546417	7/17/2024	Jul-24	Bill	Rolling Oaks, FL - Part 1	CSWR-Florida	921500	Expense		5,300.00		5,300.00	FL-CSWR-Florida	Michele Martise	Office Exp - Communication		921500	675/775	Yes	FL-CSWR-Florida
546750	7/17/2024	Jul-24	Bill	Rolling Oaks, FL - Part 2	CSWR-Florida	921500	Expense		5,775.41		5,775.41	FL-CSWR-Florida	Spencer Hoppes	Office Exp - Communication		921500	675/775	Yes	FL-CSWR-Florida
332997	2/29/2024	Feb-24	Journal	JE12252	CSWR-Florida	922000	Expense	24.02 CSWR-Florida OH Alloc	159,029.50		159,029.50	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
334121	2/1/2024	Feb-24	Journal	JE12268	CSWR-Florida	922000	Expense	24.01 Payroll Cap		536.88	(536.88)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
334130	2/29/2024	Feb-24	Journal	JE12277	CSWR-Florida	922000	Expense	24.02 Payroll Cap		502.98	(502.98)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
387987	3/31/2024	Mar-24	Journal	JE12632	CSWR-Florida	922000	Expense	24.03 CSWR-Florida OH Alloc	173,069.73		173,069.73	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
388389	3/31/2024	Mar-24	Journal	JE12649	CSWR-Florida	922000	Expense	24.03 Payroll Cap - CSWR Florida		1,388.05	(1,388.05)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
447457	4/30/2024	Apr-24	Journal	JE17075	CSWR-Florida	922000	Expense	24.03 Payroll Cap - CSWR Florida		3,520.26	(3,520.26)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
447565	4/30/2024	Apr-24	Journal	JE17093	CSWR-Florida	922000	Expense	24.04 CSWR-Florida OH Alloc	152,433.35		152,433.35	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
500819	5/31/2024	May-24	Journal	JE21779	CSWR-Florida	922000	Expense	24.05 CSWR-Florida OH Alloc	140,116.94		140,116.94	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
501190	5/31/2024	May-24	Journal	JE21789	CSWR-Florida	922000	Expense	24.05 Payroll Cap - CSWR Florida		102.37	(102.37)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
549311	6/30/2024	Jun-24	Journal	JE26674	CSWR-Florida	922000	Expense	24.06 CSWR-Florida OH Alloc	165,837.09		165,837.09	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
549404	6/30/2024	Jun-24	Journal	JE26683	CSWR-Florida	922000	Expense	24.06 Payroll Cap - CSWR Florida		415.76	(415.76)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
653770	7/31/2024	Jul-24	Journal	JE30593	CSWR-Florida	922000	Expense	24.07 Payroll Cap - CSWR Florida		554.35	(554.35)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
655559	7/31/2024	Jul-24	Journal	JE30615	CSWR-Florida	922000	Expense	24.07 CSWR-Florida OH Alloc	165,677.83		165,677.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
723264	8/31/2024	Aug-24	Journal	JE35159	CSWR-Florida	922000	Expense	24.08 Payroll Cap - CSWR Florida		554.35	(554.35)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
723383	8/31/2024	Aug-24	Journal	JE35177	CSWR-Florida	922000	Expense	24.08 CSWR-Florida OH Alloc	159,335.83		159,335.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
775798	9/30/2024	Sep-24	Journal	JE39592	CSWR-Florida	922000	Expense	24.09 Payroll Cap - CSWR Florida		2,837.31	(2,837.31)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
777396	9/30/2024	Sep-24	Journal	JE39611	CSWR-Florida	922000	Expense	24.09 CSWR-Florida OH Alloc	196,438.83		196,438.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
850826	10/31/2024	Oct-24	Journal	JE43742	CSWR-Florida	922000	Expense	24.10 CSWR-Florida OH Alloc	126,402.73		126,402.73	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
851144	10/31/2024	Oct-24	Journal	JE43751	CSWR-Florida	922000	Expense	24.10 Payroll Cap - CSWR Florida		426.89	(426.89)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
885682	10/31/2024	Oct-24	Journal	JE43789	CSWR-Florida	922000	Expense	24.10 Eng & Construction Mgmt Payroll Cap - CSWR Florida		5,845.62	(5,845.62)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
978074	11/30/2024	Nov-24	Journal	JE47470	CSWR-Florida	922000	Expense	24.11 Payroll Cap - CSWR Florida		8,912.79	(8,912.79)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
978441	11/30/2024	Nov-24	Journal	JE47492	CSWR-Florida	922000	Expense	24.11 CSWR-Florida OH Alloc	118,484.39		118,484.39	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
989369	11/30/2024	Nov-24	Journal	JE47527	CSWR-Florida	922000	Expense	Feb-Sep24 Payroll Cap - CSWR Florida		28,070.48	(28,070.48)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
989379	12/31/2024	Dec-24	Journal	JE47537	CSWR-Florida	922000	Expense	Feb-Sep24 Payroll Cap - CSWR Florida		28,070.47	(28,070.47)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
1089041	12/31/2024	Dec-24	Journal	JE58361	CSWR-Florida	922000	Expense	24.12 Payroll Cap - CSWR Florida		8,381.95	(8,381.95)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
1119167	12/31/2024	Dec-24	Journal	JE58542	CSWR-Florida	922000	Expense		86,519.51		86,519.51	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
1124323	12/31/2024	Dec-24	Journal	JE58647	CSWR-Florida	922000	Expense	24.12 CSWR-Florida additional alloc	335,770.62		335,770.62	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
1252337	45688	Jan-25	Journal	JE61775	CSWR-Florida	922000	Expense	25.01 Payroll Cap - CSWR Florida		10,638.08	(10,638.08)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
1252359	45688	Jan-25	Journal	JE61797	CSWR-Florida	922000	Expense	25.01 CSWR-Florida OH Alloc	142,473.57	-	142,473.57	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
299535	2/29/2024	Feb-24	Journal	JE12022	CSWR-Florida	923100	Expense	2024.2 PNC Credit Card & Invoice Cloud Fees	6,198.95		6,198.95	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
324691	2/29/2024	Feb-24	Journal	JE12156	CSWR-Florida	923100	Expense	FL - 24.02 Banking Fees	1.95		1.95	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
324691	2/29/2024	Feb-24	Journal	JE12156	CSWR-Florida	923100	Expense	FL - 24.02 Banking Fees	1.95		1.95	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
348103	3/31/2024	Mar-24	Journal	JE12347	CSWR-Florida	923100	Expense	2024.3 PNC Credit Card & Invoice Cloud Fees	6,559.89		6,559.89	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
407056	4/30/2024	Apr-24	Journal	JE12752	CSWR-Florida	923100	Expense	2024.4 PNC Credit Card & Invoice Cloud Fees	6,841.67		6,841.67	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
466474	5/31/2024	May-24	Journal	JE17193	CSWR-Florida	923100	Expense	2024.5 PNC Credit Card & Invoice Cloud Fees	7,630.79		7,630.79	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
513966	6/30/2024	Jun-24	Journal	JE21902	CSWR-Florida	923100	Expense	2024.6 PNC Credit Card & Invoice Cloud Fees	7,204.55		7,204.55	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
610116	7/31/2024	Jul-24	Journal	JE26762	CSWR-Florida	923100	Expense	2024.7 PNC Credit Card & Invoice Cloud Fees	6,592.73		6,592.73	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
698393	8/31/2024	Aug-24	Journal	JE30672	CSWR-Florida	923100	Expense	2024.8 PNC Credit Card & Invoice Cloud Fees	7,409.29		7,409.29	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
764205	9/30/2024	Sep-24	Journal	JE39330	CSWR-Florida	923100	Expense	2024.9 PNC Credit Card & Invoice Cloud Fees	6,471.93		6,471.93	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
796220	10/31/2024	Oct-24	Journal	JE39980	CSWR-Florida	923100	Expense	2024.10 PNC Analysis, Credit Card & Invoice Cloud Fees	7,316.08		7,316.08	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
946665	11/30/2024	Nov-24	Journal	JE43891	CSWR-Florida	923100	Expense	2024.11 PNC Analysis, Credit Card & Invoice Cloud Fees	7,260.19		7,260.19	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
1045565	12/31/2024	Dec-24	Journal	JE47597	CSWR-Florida	923100	Expense	2024.12 PNC Analysis, Credit Card & Invoice Cloud Fees	6,380.19		6,380.19	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
1178163	45688	Jan-25	Journal	JE61393	CSWR-Florida	923100	Expense	2025.1 PNC Analysis, Credit Card & Invoice Cloud Fees	6,863.76	-	6,863.76	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
329065	2/29/2024	Feb-24	Bill	79-056	CSWR-Florida	923400	Expense		896.00		896.00	FL-CSWR-Florida	Beckemeier LeMoine Law	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
382607	3/31/2024	Mar-24	Bill	79-057	CSWR-Florida	923400	Expense		682.00		682.00	FL-CSWR-Florida	Beckemeier LeMoine Law	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
503620	5/31/2024	May-24	Bill	39827	CSWR-Florida	923400	Expense		5,150.00		5,150.00	FL-CSWR-Florida	Radey Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
546747	7/8/2024	Jul-24	Bill	39889	CSWR-Florida	923400	Expense		1,150.00		1,150.00	FL-CSWR-Florida	Radey Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
579755	7/1/2024	Jul-24	Bill	39387	CSWR-Florida	923400	Expense		7,556.00		7,556.00	FL-CSWR-Florida	Radey Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
649206	8/1/2024	Aug-24	Bill	5008635749-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
649208	8/1/2024	Aug-24	Bill	5008635720-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
649209	8/1/2024	Aug-24	Bill	5008635744-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
652636	7/11/2024	Jul-24	Bill	83631	CSWR-Florida	923400	Expense		640.00		640.00	FL-CSWR-Florida	Bryant Miller Olive	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
772393	9/9/2024	Sep-24	Bill	84271	CSWR-Florida	923400	Expense		1,632.00		1,632.00	FL-CSWR-Florida	Bryant Miller Olive	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
1102165	12/31/2024	Dec-24	Bill	40455	CSWR-Florida	923400	Expense		1,980.00		1,980.00	FL-CSWR-Florida	Radey Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
1102176	12/31/2024	Dec-24	Bill	40254	CSWR-Florida	923400	Expense		1,292.00		1,292.00	FL-CSWR-Florida	Radey Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
1110473	12/31/2024	Dec-24	Bill	4514 FL	CSWR-Florida	923400	Expense		929.25		929.25	FL-CSWR-Florida	David Woodsmall	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
421027	4/29/2024	Apr-24	Bill	650449984	CSWR-Florida	923500	Expense		609.26		609.26	FL-CSWR-Florida	UHY Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
772378	9/1/2024	Sep-24	Bill	650455639	CSWR-Florida	923500	Expense		1,255.69		1,255.69	FL-CSWR-Florida	UHY Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
774588	9/30/2024	Sep-24	Bill	650457540	CSWR-Florida	923500	Expense		1,465.75		1,465.75	FL-CSWR-Florida	UHY Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
1117444	45658	Jan-25	Bill	INV1049 FL	CSWR-Florida	923500	Expense		2,859.50	-	2,859.50	FL-CSWR-Florida	Leo Berwick LP	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
287580	2/1/2024	Feb-24	Bill	92796366	CSWR-Florida	923600	Expense		4,508.22		4,508.22	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
340204	3/1/2024	Mar-24	Bill	92803451	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
376330	4/1/2024	Apr-24	Bill	92811500	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
415721	5/1/2024	May-24	Bill	92821525	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
609333	7/1/2024	Jul-24	Bill	92830057	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
609336	7/2/2024	Jul-24	Bill	92838323	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
660684	8/1/2024	Aug-24	Bill	92847457	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
772390	10/1/2024	Oct-24	Bill	92865596	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
772418	9/1/2024	Sep-24	Bill	92857514	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
784978	10/1/2024	Oct-24	Bill	7391 FL	CSWR-Florida	923600	Expense		2,944.06		2,944.06	FL-CSWR-Florida	Elasticity LLC	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
798159	10/31/2024	Oct-24	Bill Credit	7391 FL	CSWR-Florida	923600	Expense			2,944.06	(2,944.06)	FL-CSWR-Florida	Elasticity LLC	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
836848	11/1/2024	Nov-24	Bill	92876266	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
836950	12/1/2024	Dec-24	Bill	92876272	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
1117266	45658	Jan-25	Bill	92894602	CSWR-Florida	923600	Expense		4,000.00	-	4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	923900	Expense	Prepay-Backflow Solutions-8821	90.45		90.45	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	923900	Expense	Prepay-Backflow Solutions-8821	90.45		90.45	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
424937	4/30/2024	Apr-24	Journal	JE16859	CSWR-Florida	923900	Expense	AMRT3959 | 1 | Apr 2024	90.46		90.46	FL-CSWR-Florida	Backflow Solutions Inc.	OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
496870	5/31/2024	May-24	Journal	JE20623	CSWR-Florida	923900	Expense	AMRT3959 | 2 | May 2024	90.46		90.46	FL-CSWR-Florida	Backflow Solutions Inc.	OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
547709	6/30/2024	Jun-24	Journal	JE26442	CSWR-Florida	923900	Expense	AMRT3959 | 3 | Jun 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
642351	7/31/2024	Jul-24	Journal	JE28589	CSWR-Florida	923900	Expense	AMRT3959 | 4 | Jul 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
702817	8/31/2024	Aug-24	Journal	JE32096	CSWR-Florida	923900	Expense	AMRT3959 | 5 | Aug 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
760212	9/30/2024	Sep-24	Journal	JE36787	CSWR-Florida	923900	Expense	AMRT3959 | 6 | Sep 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
806606	10/31/2024	Oct-24	Journal	JE41246	CSWR-Florida	923900	Expense	AMRT3959 | 7 | Oct 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
947683	11/30/2024	Nov-24	Journal	JE44729	CSWR-Florida	923900	Expense	AMRT3959 | 8 | Nov 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
1083894	12/31/2024	Dec-24	Journal	JE57340	CSWR-Florida	923900	Expense	AMRT3959 | 9 | Dec 2024	90.42		90.42	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
333387	2/29/2024	Feb-24	Journal	JE12259	CSWR-Florida	924400	Expense	24.02 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
370572	3/31/2024	Mar-24	Journal	JE12497	CSWR-Florida	924400	Expense	FL - 24.03 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
445895	4/30/2024	Apr-24	Journal	JE17049	CSWR-Florida	924400	Expense	FL - 24.04 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
486783	5/31/2024	May-24	Journal	JE17316	CSWR-Florida	924400	Expense	FL - 24.05 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
530636	6/30/2024	Jun-24	Journal	JE24727	CSWR-Florida	924400	Expense	FL - 24.06 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
647736	7/30/2024	Jul-24	Journal	JE30483	CSWR-Florida	924400	Expense	FL - 24.07 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
698421	8/31/2024	Aug-24	Journal	JE30700	CSWR-Florida	924400	Expense	FL - 24.08 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
772478	9/30/2024	Sep-24	Journal	JE39531	CSWR-Florida	924400	Expense	FL - 24.09 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
837470	10/31/2024	Oct-24	Journal	JE43590	CSWR-Florida	924400	Expense	24.10 Crane 163672 amd 163673 allocation	5,416.53		5,416.53	FL-CSWR-Florida	Crane Insurance	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
842740	10/31/2024	Oct-24	Journal	JE43705	CSWR-Florida	924400	Expense	FL - 24.10 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
961330	11/30/2024	Nov-24	Journal	JE47352	CSWR-Florida	924400	Expense	FL - 24.11 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
1050287	12/31/2024	Dec-24	Journal	JE47631	CSWR-Florida	924400	Expense	FL - 24.12 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
1217687	45688	Jan-25	Journal	JE61718	CSWR-Florida	924400	Expense	FL - 25.01 - Insurance Allocation Accrual	23,660.36	-	23,660.36	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
503576	5/31/2024	May-24	Journal	JE21818	CSWR-Florida	930200	Expense	FL - 24.05 AP historic clear out		1,070.28	(1,070.28)	FL-CSWR-Florida		Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida
952123	11/30/2024	Nov-24	Journal	JE47180	CSWR-Florida	930200	Expense	AMRT6735 | 1 | Nov 2024		500.25	(500.25)	FL-CSWR-Florida		Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida
1085341	12/31/2024	Dec-24	Journal	JE58264	CSWR-Florida	930200	Expense	AMRT6735 | 2 | Dec 2024		500.25	(500.25)	FL-CSWR-Florida		Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida
287867	2/16/2024	Feb-24	Bill	24.02.16 (505553) EFT	CSWR-Florida	615000	Expense		58.14		58.14	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
287868	2/14/2024	Feb-24	Bill	24.02.14 (2012) EFT	CSWR-Florida	615000	Expense		268.00		268.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
287892	2/22/2024	Feb-24	Bill	24.02.22 (1266) EFT	CSWR-Florida	615000	Expense		144.51		144.51	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
294994	2/21/2024	Feb-24	Bill	24.02.21 (4070) EFT	CSWR-Florida	615000	Expense		225.64		225.64	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
294997	2/22/2024	Feb-24	Bill	24.02.22 (7011) EFT	CSWR-Florida	615000	Expense		140.00		140.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
295000	2/23/2024	Feb-24	Bill	24.02.23 (5012) EFT	CSWR-Florida	615000	Expense		596.00		596.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
295135	2/22/2024	Feb-24	Bill	24.02.22 (9098) EFT	CSWR-Florida	615000	Expense		300.33		300.33	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
295139	2/22/2024	Feb-24	Bill	24.02.22 (8138) EFT	CSWR-Florida	615000	Expense		410.68		410.68	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
295153	2/22/2024	Feb-24	Bill	24.02.22 (3985) EFT	CSWR-Florida	615000	Expense		388.41		388.41	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
295156	2/21/2024	Feb-24	Bill	22.02.21 (8950) EFT	CSWR-Florida	615000	Expense		464.08		464.08	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
295159	2/21/2024	Feb-24	Bill	24.02.21 (8600) EFT	CSWR-Florida	615000	Expense		292.85		292.85	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
321227	2/26/2024	Feb-24	Bill	24.02.26 (4895) EFT	CSWR-Florida	615000	Expense		142.87		142.87	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
321229	2/26/2024	Feb-24	Bill	24.02.26 (6881) EFT	CSWR-Florida	615000	Expense		54.41		54.41	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
321232	2/26/2024	Feb-24	Bill	24.02.26 (0109) EFT	CSWR-Florida	615000	Expense		161.82		161.82	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
321234	2/26/2024	Feb-24	Bill	24.02.26 (2690) EFT	CSWR-Florida	615000	Expense		86.57		86.57	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
321235	2/26/2024	Feb-24	Bill	24.02.26 (1633) EFT	CSWR-Florida	615000	Expense		488.75		488.75	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
321236	2/26/2024	Feb-24	Bill	24.02.26 (1520) EFT	CSWR-Florida	615000	Expense		483.40		483.40	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
321239	2/28/2024	Feb-24	Bill	24.02.28 (8550) EFT	CSWR-Florida	615000	Expense		295.03		295.03	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
321240	2/26/2024	Feb-24	Bill	24.02.26 (9436) EFT	CSWR-Florida	615000	Expense		218.19		218.19	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
327313	2/29/2024	Feb-24	Bill	24.02.29 (8897) EFT	CSWR-Florida	615000	Expense		216.02		216.02	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
330228	2/29/2024	Feb-24	Bill	24.02.29 (9999) EFT	CSWR-Florida	615000	Expense		212.11		212.11	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
330231	2/29/2024	Feb-24	Bill	24.02.29 (0348) EFT	CSWR-Florida	615000	Expense		139.99		139.99	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
340775	3/22/2024	Mar-24	Bill	24.03.22 (3985) EFT	CSWR-Florida	615000	Expense		405.41		405.41	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
340776	3/22/2024	Mar-24	Bill	24.03.22 (9098) EFT	CSWR-Florida	615000	Expense		324.56		324.56	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
341883	3/18/2024	Mar-24	Bill	24.03.18 (5553) EFT	CSWR-Florida	615000	Expense		43.54		43.54	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
342137	3/18/2024	Mar-24	Bill	24.03.18 (2012) EFT	CSWR-Florida	615000	Expense		270.00		270.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
348804	3/21/2024	Mar-24	Bill	24.03.21 (8600) EFT	CSWR-Florida	615000	Expense		290.89		290.89	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
348807	3/21/2024	Mar-24	Bill	24.03.21 (8950) EFT	CSWR-Florida	615000	Expense		453.50		453.50	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
348820	3/26/2024	Mar-24	Bill	24.03.26 (5012) EFT	CSWR-Florida	615000	Expense		432.00		432.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
348835	3/21/2024	Mar-24	Bill	24.03.21 (4070) EFT	CSWR-Florida	615000	Expense		266.06		266.06	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
348847	3/25/2024	Mar-24	Bill	24.03.25 (7011) EFT	CSWR-Florida	615000	Expense		145.00		145.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
349727	3/26/2024	Mar-24	Bill	24.03.26 (0109) EFT	CSWR-Florida	615000	Expense		184.65		184.65	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
349731	3/26/2024	Mar-24	Bill	24.03.26 (1633) EFT	CSWR-Florida	615000	Expense		187.47		187.47	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
349733	3/26/2024	Mar-24	Bill	24.03.26 (1520) EFT	CSWR-Florida	615000	Expense		688.92		688.92	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
349737	3/26/2024	Mar-24	Bill	24.03.26 (4895) EFT	CSWR-Florida	615000	Expense		122.92		122.92	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
349743	3/26/2024	Mar-24	Bill	24.03.26 (6881) EFT	CSWR-Florida	615000	Expense		55.25		55.25	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
349744	3/26/2024	Mar-24	Bill	24.03.26 (2690) EFT	CSWR-Florida	615000	Expense		88.08		88.08	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
349748	3/28/2024	Mar-24	Bill	24.03.28 (8550) EFT	CSWR-Florida	615000	Expense		303.50		303.50	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
383664	3/31/2024	Mar-24	Bill	24.03.31 (0348) EFT	CSWR-Florida	615000	Expense		150.00		150.00	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
383665	3/31/2024	Mar-24	Bill Credit	24.03.31 (0348) EFT	CSWR-Florida	615000	Expense			18.76	(18.76)	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
383668	3/31/2024	Mar-24	Bill	24.03.31 (9436) EFT	CSWR-Florida	615000	Expense		175.65		175.65	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
383669	3/31/2024	Mar-24	Bill Credit	24.03.31 (9436) EFT	CSWR-Florida	615000	Expense			233.57	(233.57)	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
383685	3/31/2024	Mar-24	Bill	24.03.31 (9999) EFT	CSWR-Florida	615000	Expense		231.00		231.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
384772	3/31/2024	Mar-24	Bill	24.03.31 (1266) EFT	CSWR-Florida	615000	Expense		142.34		142.34	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
384878	3/31/2024	Mar-24	Bill Credit	24.03.31 (1266) EFT	CSWR-Florida	615000	Expense			57.53	(57.53)	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
384884	3/31/2024	Mar-24	Bill	24.03.31 (8138) EFT	CSWR-Florida	615000	Expense		334.16		334.16	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
384898	3/31/2024	Mar-24	Bill	24.03.31 (8897) EFT	CSWR-Florida	615000	Expense		185.07		185.07	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
384900	3/31/2024	Mar-24	Bill Credit	24.03.31 (8897) EFT	CSWR-Florida	615000	Expense			120.27	(120.27)	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
386513	4/11/2024	Apr-24	Bill	24.04.11 (3985) EFT FINAL BILL	CSWR-Florida	615000	Expense		231.58		231.58	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
399229	4/16/2024	Apr-24	Bill	24.04.16 (2012) EFT	CSWR-Florida	615000	Expense		297.00		297.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
473619	5/30/2024	May-24	Bill	6770794	CSWR-Florida	618000	Expense		168.76		168.76	FL-Emil Mar-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
475624	5/28/2024	May-24	Bill	6768936	CSWR-Florida	618000	Expense		167.17		167.17	FL-Belleview Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
477138	5/28/2024	May-24	Bill	6768937	CSWR-Florida	618000	Expense		167.17		167.17	FL-Hilltop-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
488500	5/29/2024	May-24	Bill	6769646	CSWR-Florida	618000	Expense		137.40		137.40	FL-Ponderosa Pines 2-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
488503	5/28/2024	May-24	Bill	6768950	CSWR-Florida	618000	Expense		167.17		167.17	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
488504	5/30/2024	May-24	Bill	6770795	CSWR-Florida	618000	Expense		231.46		231.46	FL-Oakhaven-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
490278	5/10/2024	May-24	Bill	30013	CSWR-Florida	618000	Expense		20.61		20.61	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
490279	5/10/2024	May-24	Bill	30014	CSWR-Florida	618000	Expense		673.45		673.45	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
490283	5/10/2024	May-24	Bill	30001	CSWR-Florida	618000	Expense		553.03		553.03	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
492178	5/29/2024	May-24	Bill	6769642	CSWR-Florida	618000	Expense		247.13		247.13	FL-Winding Waters-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
492180	5/29/2024	May-24	Bill	6769644	CSWR-Florida	618000	Expense		184.43		184.43	FL-Ponderosa Pines 1-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
510875	6/21/2024	Jun-24	Bill	6790250	CSWR-Florida	618000	Expense		216.67		216.67	FL-Sunlight Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
510880	6/19/2024	Jun-24	Bill	6788039	CSWR-Florida	618000	Expense		182.01		182.01	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
510889	6/21/2024	Jun-24	Bill	6790365	CSWR-Florida	618000	Expense		164.67		164.67	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
510896	6/21/2024	Jun-24	Bill	6790299	CSWR-Florida	618000	Expense		130.00		130.00	FL-Hilltop-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
515907	6/26/2024	Jun-24	Bill	6794005	CSWR-Florida	618000	Expense		168.76		168.76	FL-Eleven Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	618000	Expense	24.06 FL Accruals - CWS	6.87		6.87	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	618000	Expense	24.06 FL Accruals - CWS	184.34		184.34	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	618000	Expense	24.06 FL Accruals - CWS	224.48		224.48	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	618000	Expense	24.06 FL Accruals - CWS		6.87	(6.87)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	618000	Expense	24.06 FL Accruals - CWS		184.34	(184.34)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	618000	Expense	24.06 FL Accruals - CWS		224.48	(224.48)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
544932	7/11/2024	Jul-24	Bill	6805593	CSWR-Florida	618000	Expense		130.00		130.00	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
545449	7/10/2024	Jul-24	Bill	6804443	CSWR-Florida	618000	Expense		356.86		356.86	FL-Ocala Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
545566	7/8/2024	Jul-24	Bill	6802156	CSWR-Florida	618000	Expense		356.86		356.86	FL-Oakhaven-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
545572	7/9/2024	Jul-24	Bill	6803193	CSWR-Florida	618000	Expense		325.51		325.51	FL-Whispering Sands-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
608002	7/25/2024	Jul-24	Bill	6819658	CSWR-Florida	618000	Expense		184.43		184.43	FL-Ponderosa Pines 2-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
608211	7/17/2024	Jul-24	Bill	6812608	CSWR-Florida	618000	Expense		200.11		200.11	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
608312	7/15/2024	Jul-24	Bill	6810143	CSWR-Florida	618000	Expense		184.43		184.43	FL-Ocala Garden-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
608314	7/12/2024	Jul-24	Bill	6809814	CSWR-Florida	618000	Expense		1,066.04		1,066.04	FL-Ocklawaha Terrace-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
608315	7/22/2024	Jul-24	Bill	6815886	CSWR-Florida	618000	Expense		251.34		251.34	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
608316	7/16/2024	Jul-24	Bill	6811329	CSWR-Florida	618000	Expense		2,601.80		2,601.80	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
608317	7/15/2024	Jul-24	Bill	6810145	CSWR-Florida	618000	Expense		168.76		168.76	FL-Florida Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
609521	7/26/2024	Jul-24	Bill	6821423	CSWR-Florida	618000	Expense		168.76		168.76	FL-Floyd Clark Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
648090	7/31/2024	Jul-24	Bill	6825643	CSWR-Florida	618000	Expense		200.11		200.11	FL-Emil Mar-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
648091	7/10/2024	Jul-24	Bill	6778398	CSWR-Florida	618000	Expense		200.11		200.11	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
648093	7/10/2024	Jul-24	Bill	6778397	CSWR-Florida	618000	Expense		247.13		247.13	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
648199	7/30/2024	Jul-24	Bill	6824625	CSWR-Florida	618000	Expense		356.86		356.86	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
650785	8/7/2024	Aug-24	Bill	6830803	CSWR-Florida	618000	Expense		251.15		251.15	FL-Ocala Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
650789	8/6/2024	Aug-24	Bill	6829365	CSWR-Florida	618000	Expense		185.41		185.41	FL-Sunlight Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
650790	8/6/2024	Aug-24	Bill	6829384	CSWR-Florida	618000	Expense		167.81		167.81	FL-Hilltop-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
660528	8/12/2024	Aug-24	Bill	6833812	CSWR-Florida	618000	Expense		203.02		203.02	FL-Belleview Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
660532	8/1/2024	Aug-24	Bill	6775797	CSWR-Florida	618000	Expense		199.34		199.34	FL-Quail Run-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
668374	8/20/2024	Aug-24	Bill	6842480	CSWR-Florida	618000	Expense		167.81		167.81	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
673356	8/26/2024	Aug-24	Bill	6847888	CSWR-Florida	618000	Expense		187.37		187.37	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
673358	8/20/2024	Aug-24	Bill	6844209	CSWR-Florida	618000	Expense		375.74		375.74	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
673364	8/22/2024	Aug-24	Bill	6844767	CSWR-Florida	618000	Expense		238.22		238.22	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
673365	8/26/2024	Aug-24	Bill	6847887	CSWR-Florida	618000	Expense		362.75		362.75	FL-Oakhaven-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
675254	8/27/2024	Aug-24	Bill	6849314	CSWR-Florida	618000	Expense		107.66		107.66	FL-Eleven Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
675255	8/27/2024	Aug-24	Bill	6849312	CSWR-Florida	618000	Expense		187.37		187.37	FL-Florida Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
675256	8/27/2024	Aug-24	Bill	6849313	CSWR-Florida	618000	Expense		314.92		314.92	FL-Whispering Sands-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
675257	8/27/2024	Aug-24	Bill	6849306	CSWR-Florida	618000	Expense		187.37		187.37	FL-Oakcrest Villas-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
675463	8/27/2024	Aug-24	Bill	6849311	CSWR-Florida	618000	Expense		139.54		139.54	FL-Oakhurst-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
675965	8/27/2024	Aug-24	Bill	6849307	CSWR-Florida	618000	Expense		203.32		203.32	FL-Ashley Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
676066	8/27/2024	Aug-24	Bill	6849308	CSWR-Florida	618000	Expense		171.43		171.43	FL-Floyd Clark Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
714814	8/31/2024	Aug-24	Journal	JE35092	CSWR-Florida	618000	Expense	FL-24.08 Service Area Reclass	251.15		251.15	FL-Ocala Heights-W		Water - Chemicals	Water	618000	618	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	618000	Expense	FL-24.08 CIP Write Off - INV-25313	256.63		256.63	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
725986	9/11/2024	Sep-24	Bill	6809813	CSWR-Florida	618000	Expense		979.37		979.37	FL-Ocklawaha Pines-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
734822	9/20/2024	Sep-24	Bill	6869319	CSWR-Florida	618000	Expense		184.41		184.41	FL-Country Walk Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
734832	9/20/2024	Sep-24	Bill	6869392	CSWR-Florida	618000	Expense		202.02		202.02	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
734833	9/10/2024	Sep-24	Bill	6858964	CSWR-Florida	618000	Expense		251.15		251.15	FL-Winding Waters-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
735242	9/10/2024	Sep-24	Bill	6858965	CSWR-Florida	618000	Expense		171.43		171.43	FL-Ponderosa Pines 1-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
735245	9/13/2024	Sep-24	Bill	6861825	CSWR-Florida	618000	Expense		166.81		166.81	FL-Hilltop-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
735447	9/12/2024	Sep-24	Bill	6860846	CSWR-Florida	618000	Expense		870.87		870.87	FL-Ocklawaha Pines-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
735852	9/12/2024	Sep-24	Bill	6860845	CSWR-Florida	618000	Expense		906.08		906.08	FL-Ocklawaha Terrace-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
772187	9/27/2024	Sep-24	Bill	6875951	CSWR-Florida	618000	Expense		219.62		219.62	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
772198	9/24/2024	Sep-24	Bill	6871542	CSWR-Florida	618000	Expense		362.75		362.75	FL-Ocala Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
782900	10/9/2024	Oct-24	Bill	6885038	CSWR-Florida	618000	Expense		202.02		202.02	FL-Sunlight Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
783406	10/3/2024	Oct-24	Bill	6881078	CSWR-Florida	618000	Expense		394.63		394.63	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
783408	10/8/2024	Oct-24	Bill	6884043	CSWR-Florida	618000	Expense		171.43		171.43	FL-Emil Mar-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
783410	10/8/2024	Oct-24	Bill	6884041	CSWR-Florida	618000	Expense		139.54		139.54	FL-Ocala Garden-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
783415	10/8/2024	Oct-24	Bill	6884860	CSWR-Florida	618000	Expense		237.22		237.22	FL-Quail Run-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618000	Expense	24.09 Clearwater AP Credit		79.45	(79.45)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618000	Expense	24.09 Clearwater AP Credit		2.96	(2.96)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618000	Expense	24.09 Clearwater AP Credit		96.75	(96.75)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
798356	10/18/2024	Oct-24	Bill	6894215	CSWR-Florida	618000	Expense		236.22		236.22	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
837800	10/25/2024	Oct-24	Bill	6899601	CSWR-Florida	618000	Expense		235.20		235.20	FL-Ocala Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
837802	10/25/2024	Oct-24	Bill	6899598	CSWR-Florida	618000	Expense		330.86		330.86	FL-Whispering Sands-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
837910	10/22/2024	Oct-24	Bill	6896356	CSWR-Florida	618000	Expense		201.02		201.02	FL-Hilltop-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
837913	10/22/2024	Oct-24	Bill	6896349	CSWR-Florida	618000	Expense		165.81		165.81	FL-Belleview Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
838004	10/1/2024	Oct-24	Bill	34502	CSWR-Florida	618000	Expense		398.69		398.69	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
838006	10/1/2024	Oct-24	Bill	34504	CSWR-Florida	618000	Expense		114.10		114.10	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
838007	10/1/2024	Oct-24	Bill	34505	CSWR-Florida	618000	Expense		269.23		269.23	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	618000	Expense		573.07		573.07	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
841828	10/30/2024	Oct-24	Bill	6903713	CSWR-Florida	618000	Expense		91.72		91.72	FL-Ponderosa Pines 1-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
841829	10/29/2024	Oct-24	Bill	6902836	CSWR-Florida	618000	Expense		298.97		298.97	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
841830	10/29/2024	Oct-24	Bill	6902838	CSWR-Florida	618000	Expense		187.37		187.37	FL-Eleven Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
841831	10/28/2024	Oct-24	Bill	6901555	CSWR-Florida	618000	Expense		139.54		139.54	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
841834	10/28/2024	Oct-24	Bill	6901554	CSWR-Florida	618000	Expense		330.86		330.86	FL-Oakhaven-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
842617	10/25/2024	Oct-24	Bill	6899599	CSWR-Florida	618000	Expense		203.32		203.32	FL-Oakhurst-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
842718	10/24/2024	Oct-24	Bill	6898427	CSWR-Florida	618000	Expense		218.62		218.62	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
842719	10/23/2024	Oct-24	Bill	6897572	CSWR-Florida	618000	Expense		330.86		330.86	FL-Ponderosa Pines 2-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
842721	10/22/2024	Oct-24	Bill	6896251	CSWR-Florida	618000	Expense		201.02		201.02	FL-Country Walk Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
842722	11/7/2024	Nov-24	Bill	6909366	CSWR-Florida	618000	Expense		183.41		183.41	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618000	Expense	24.10 Clearwater AP Credit		63.56	(63.56)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618000	Expense	24.10 Clearwater AP Credit		2.37	(2.37)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618000	Expense	24.10 Clearwater AP Credit		77.40	(77.40)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
970872	11/18/2024	Nov-24	Bill	6918551	CSWR-Florida	618000	Expense		1,169.10		1,169.10	FL-Ocklawaha Pines-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
971105	11/18/2024	Nov-24	Bill	6918528	CSWR-Florida	618000	Expense		1,081.09		1,081.09	FL-Ocklawaha Terrace-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
971113	11/1/2024	Nov-24	Bill	6899597	CSWR-Florida	618000	Expense		155.49		155.49	FL-Florida Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
971117	11/1/2024	Nov-24	Bill	6897571	CSWR-Florida	618000	Expense		314.92		314.92	FL-Winding Waters-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
974712	11/25/2024	Nov-24	Bill	6924922	CSWR-Florida	618000	Expense		330.86		330.86	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
974713	11/21/2024	Nov-24	Bill	6921634	CSWR-Florida	618000	Expense		165.81		165.81	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
974714	11/25/2024	Nov-24	Bill	6924730	CSWR-Florida	618000	Expense		165.81		165.81	FL-Hilltop-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618000	Expense	24.11 Clearwater AP Credit		99.88	(99.88)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618000	Expense	24.11 Clearwater AP Credit		3.72	(3.72)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618000	Expense	24.11 Clearwater AP Credit		121.63	(121.63)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
997803	12/2/2024	Dec-24	Bill	6927914	CSWR-Florida	618000	Expense		139.54		139.54	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997805	12/2/2024	Dec-24	Bill	6927915	CSWR-Florida	618000	Expense		155.49		155.49	FL-Emil Mar-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997806	12/3/2024	Dec-24	Bill	6929672	CSWR-Florida	618000	Expense		130.61		130.61	FL-Sunlight Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997807	12/18/2024	Dec-24	Bill	6942555	CSWR-Florida	618000	Expense		155.49		155.49	FL-Oakhurst-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997808	12/17/2024	Dec-24	Bill	6941413	CSWR-Florida	618000	Expense		171.43		171.43	FL-Florida Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997810	12/18/2024	Dec-24	Bill	6942558	CSWR-Florida	618000	Expense		330.86		330.86	FL-Ocala Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997814	12/16/2024	Dec-24	Bill	6940319	CSWR-Florida	618000	Expense		183.41		183.41	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997815	12/17/2024	Dec-24	Bill	6941411	CSWR-Florida	618000	Expense		314.92		314.92	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997817	12/13/2024	Dec-24	Bill	6937216	CSWR-Florida	618000	Expense		165.81		165.81	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
997818	12/16/2024	Dec-24	Bill	6940246	CSWR-Florida	618000	Expense		165.81		165.81	FL-Sunlight Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1075640	12/31/2024	Dec-24	Bill	6950279	CSWR-Florida	618000	Expense		139.54		139.54	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1075644	12/31/2024	Dec-24	Bill	6950276	CSWR-Florida	618000	Expense		378.69		378.69	FL-Oakhaven-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1075658	12/31/2024	Dec-24	Bill	6950277	CSWR-Florida	618000	Expense		139.54		139.54	FL-Floyd Clark Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1075659	12/31/2024	Dec-24	Bill	6950275	CSWR-Florida	618000	Expense		139.54		139.54	FL-Ashley Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1109317	12/31/2024	Dec-24	Bill	6950875	CSWR-Florida	618000	Expense		641.05		641.05	FL-Ocklawaha Terrace-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1109418	12/31/2024	Dec-24	Bill	6950877	CSWR-Florida	618000	Expense		570.65		570.65	FL-Ocklawaha Pines-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
714814	8/31/2024	Aug-24	Journal	JE35092	CSWR-Florida	618000	Expense	FL-24.08 Service Area Reclass		251.15	(251.15)	FL-Ocala Heights-W		Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1109316	45660	Jan-25	Bill	6952156	CSWR-Florida	618000	Expense		268.28	-	268.28	FL-Ponderosa Pines 2-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
1213767	45665	Jan-25	Bill	6954679	CSWR-Florida	618000	Expense		237.21	-	237.21	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1213773	45660	Jan-25	Bill	6952155	CSWR-Florida	618000	Expense		79.27	-	79.27	FL-Ponderosa Pines 1-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities - QR PP
1213777	45673	Jan-25	Bill	6963050	CSWR-Florida	618000	Expense		204.21	-	204.21	FL-Ocala Heights-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1213778	45678	Jan-25	Bill	6965517	CSWR-Florida	618000	Expense		396.42	-	396.42	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISTION
1213779	45673	Jan-25	Bill	6963044	CSWR-Florida	618000	Expense		204.21	-	204.21	FL-Whispering Sands-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1213780	45660	Jan-25	Bill	6952157	CSWR-Florida	618000	Expense		396.42	-	396.42	FL-Winding Waters-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1213783	45688	Jan-25	Bill	6974812	CSWR-Florida	618000	Expense		156.16	-	156.16	FL-Eleven Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1213801	45688	Jan-25	Bill	6974849	CSWR-Florida	618000	Expense		140.14	-	140.14	FL-Ocala Garden-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1213803	45688	Jan-25	Bill	6974873	CSWR-Florida	618000	Expense		364.39	-	364.39	FL-Oakhaven-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
1213805	45688	Jan-25	Bill	6974874	CSWR-Florida	618000	Expense		172.18	-	172.18	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Sunshine Utilities
287510	2/13/2024	Feb-24	Bill	6686481	CSWR-Florida	618500	Expense		153.08		153.08	FL-Oakcrest Villas-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
287514	2/13/2024	Feb-24	Bill	6686527	CSWR-Florida	618500	Expense		153.08		153.08	FL-Florida Heights-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
287516	2/13/2024	Feb-24	Bill	6686480	CSWR-Florida	618500	Expense		153.08		153.08	FL-Floyd Clark Water-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
287574	2/6/2024	Feb-24	Bill	6682053	CSWR-Florida	618500	Expense		325.51		325.51	FL-Whispering Sands-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
287586	2/13/2024	Feb-24	Bill	6686479	CSWR-Florida	618500	Expense		153.08		153.08	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
287588	2/5/2024	Feb-24	Bill	6681368	CSWR-Florida	618500	Expense		166.17		166.17	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
295133	2/21/2024	Feb-24	Bill	6694189	CSWR-Florida	618500	Expense		217.67		217.67	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
321245	2/26/2024	Feb-24	Bill	6697562	CSWR-Florida	618500	Expense		200.34		200.34	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
324421	2/1/2024	Feb-24	Bill	28108FL	CSWR-Florida	618500	Expense		184.23		184.23	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
335271	3/14/2024	Mar-24	Bill	6711233	CSWR-Florida	618500	Expense		1,069.04		1,069.04	FL-Ocklawaha Pines-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
335273	3/7/2024	Mar-24	Bill	6704554	CSWR-Florida	618500	Expense		202.34		202.34	FL-Hilltop-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
335277	3/7/2024	Mar-24	Bill	6704550	CSWR-Florida	618500	Expense		982.37		982.37	FL-Ocklawaha Terrace-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
336551	3/6/2024	Mar-24	Bill	6703735	CSWR-Florida	618500	Expense		387.54		387.54	FL-Oakhaven-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
336556	3/11/2024	Mar-24	Bill	6706319	CSWR-Florida	618500	Expense		154.40		154.40	FL-Ponderosa Pines 1-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities - QR PP
336564	3/11/2024	Mar-24	Bill	6706321	CSWR-Florida	618500	Expense		342.51		342.51	FL-Winding Waters-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
336565	3/7/2024	Mar-24	Bill	6704587	CSWR-Florida	618500	Expense		185.76		185.76	FL-Oakhurst-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
336567	3/7/2024	Mar-24	Bill	6704596	CSWR-Florida	618500	Expense		405.21		405.21	FL-Ocala Heights-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	618500	Expense		418.17		418.17	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
342008	3/18/2024	Mar-24	Bill	6712938	CSWR-Florida	618500	Expense		133.00		133.00	FL-Belleview Oaks-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
342702	3/20/2024	Mar-24	Bill	6715179	CSWR-Florida	618500	Expense		185.76		185.76	FL-Eleven Oaks-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
344644	3/1/2024	Mar-24	Bill	28298	CSWR-Florida	618500	Expense		548.93		548.93	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
345624	3/25/2024	Mar-24	Bill	6717772	CSWR-Florida	618500	Expense		202.34		202.34	FL-Sunlight Acres-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
349707	3/27/2024	Mar-24	Bill	6719947	CSWR-Florida	618500	Expense		342.51		342.51	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
349711	3/27/2024	Mar-24	Bill	6719948	CSWR-Florida	618500	Expense		154.40		154.40	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
349716	3/28/2024	Mar-24	Bill	6720967	CSWR-Florida	618500	Expense		202.34		202.34	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
349718	3/27/2024	Mar-24	Bill	6719951	CSWR-Florida	618500	Expense		185.76		185.76	FL-Emil Mar-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
376329	4/1/2024	Apr-24	Bill	6722784	CSWR-Florida	618500	Expense		167.67		167.67	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
385671	3/1/2024	Mar-24	Bill	6681349	CSWR-Florida	618500	Expense		166.17		166.17	FL-Hilltop-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
387957	4/11/2024	Apr-24	Bill	6730854	CSWR-Florida	618500	Expense		279.81		279.81	FL-Ponderosa Pines 2-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities - QR PP
397613	4/15/2024	Apr-24	Bill	6734034	CSWR-Florida	618500	Expense		167.67		167.67	FL-Hilltop-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
410163	4/25/2024	Apr-24	Bill	6742260	CSWR-Florida	618500	Expense		167.67		167.67	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
410171	4/23/2024	Apr-24	Bill	6739810	CSWR-Florida	618500	Expense		170.08		170.08	FL-Ashley Heights-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
410172	4/22/2024	Apr-24	Bill	6738990	CSWR-Florida	618500	Expense		295.48		295.48	FL-Oakhaven-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
415592	4/29/2024	Apr-24	Bill	6744979	CSWR-Florida	618500	Expense		133.00		133.00	FL-Little Lake Weir-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
415723	4/29/2024	Apr-24	Bill	6744902	CSWR-Florida	618500	Expense		133.00		133.00	FL-Country Walk Water-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
415724	4/25/2024	Apr-24	Bill	6742928	CSWR-Florida	618500	Expense		154.40		154.40	FL-Florida Heights-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
415725	4/25/2024	Apr-24	Bill	6742927	CSWR-Florida	618500	Expense		342.51		342.51	FL-Whispering Sands-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
442809	5/14/2024	May-24	Bill	6755623	CSWR-Florida	618500	Expense		184.43		184.43	FL-Floyd Clark Water-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
442810	5/14/2024	May-24	Bill	6755625	CSWR-Florida	618500	Expense		137.40		137.40	FL-Eleven Oaks-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
448451	5/1/2024	May-24	Bill	6746872	CSWR-Florida	618500	Expense		185.26		185.26	FL-Fore Oaks-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
448452	5/7/2024	May-24	Bill	6751202	CSWR-Florida	618500	Expense		106.05		106.05	FL-Ocala Garden-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
449457	5/7/2024	May-24	Bill	6751208	CSWR-Florida	618500	Expense		168.76		168.76	FL-Emil Mar-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
449459	5/7/2024	May-24	Bill	6751207	CSWR-Florida	618500	Expense		153.08		153.08	FL-Oakcrest Villas-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
449477	5/9/2024	May-24	Bill	6752619	CSWR-Florida	618500	Expense		168.76		168.76	FL-Oakhurst-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
452735	5/17/2024	May-24	Bill	6760845	CSWR-Florida	618500	Expense		167.17		167.17	FL-Sandy Acres-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
453071	5/23/2024	May-24	Bill	6765439	CSWR-Florida	618500	Expense		375.18		375.18	FL-Ocklawaha Pines-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
453072	5/22/2024	May-24	Bill	6764337	CSWR-Florida	618500	Expense		262.81		262.81	FL-Ocala Heights-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
453074	5/23/2024	May-24	Bill	6765438	CSWR-Florida	618500	Expense		895.20		895.20	FL-Ocklawaha Terrace-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
453075	5/21/2024	May-24	Bill	6763258	CSWR-Florida	618500	Expense		356.86		356.86	FL-Sunray Water-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
497433	5/31/2024	May-24	Journal	JE21019	CSWR-Florida	618500	Expense	AMRT4313 | 1 | May 2024	40.00		40.00	FL-Hilltop-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
497456	5/31/2024	May-24	Journal	JE21018	CSWR-Florida	618500	Expense	AMRT4312 | 1 | May 2024	5.24		5.24	FL-Little Lake Weir-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	618500	Expense	24.06 FL Accruals - CWS	139.39		139.39	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	618500	Expense	24.06 FL Accruals - CWS	182.98		182.98	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	618500	Expense	24.06 FL Accruals - CWS		139.39	(139.39)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	618500	Expense	24.06 FL Accruals - CWS		182.98	(182.98)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
546274	6/30/2024	Jun-24	Journal	JE25722	CSWR-Florida	618500	Expense	AMRT4313 | 2 | Jun 2024	40.00		40.00	FL-Hilltop-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
547909	6/30/2024	Jun-24	Journal	JE26624	CSWR-Florida	618500	Expense	AMRT4312 | 2 | Jun 2024	5.24		5.24	FL-Little Lake Weir-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
642575	7/31/2024	Jul-24	Journal	JE28771	CSWR-Florida	618500	Expense	AMRT4312 | 3 | Jul 2024	5.24		5.24	FL-Little Lake Weir-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
642576	7/31/2024	Jul-24	Journal	JE28772	CSWR-Florida	618500	Expense	AMRT4313 | 3 | Jul 2024	40.00		40.00	FL-Hilltop-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
702739	8/31/2024	Aug-24	Journal	JE32136	CSWR-Florida	618500	Expense	AMRT4313 | 4 | Aug 2024	40.00		40.00	FL-Hilltop-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
702836	8/31/2024	Aug-24	Journal	JE32137	CSWR-Florida	618500	Expense	AMRT4312 | 4 | Aug 2024	5.24		5.24	FL-Little Lake Weir-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	618500	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W	124.85		124.85	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	618500	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W		124.85	(124.85)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
760517	9/30/2024	Sep-24	Journal	JE36965	CSWR-Florida	618500	Expense	AMRT4312 | 5 | Sep 2024	5.24		5.24	FL-Little Lake Weir-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
760518	9/30/2024	Sep-24	Journal	JE36967	CSWR-Florida	618500	Expense	AMRT4313 | 5 | Sep 2024	40.00		40.00	FL-Hilltop-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	618500	Expense		124.85		124.85	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	618500	Expense		345.96		345.96	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	618500	Expense		7.80		7.80	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
781659	9/1/2024	Sep-24	Bill	31713	CSWR-Florida	618500	Expense		584.84		584.84	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	618500	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W	62.43		62.43	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	618500	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W		62.43	(62.43)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618500	Expense	24.09 Clearwater AP Credit		98.68	(98.68)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618500	Expense	24.09 Clearwater AP Credit		13.49	(13.49)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618500	Expense	24.09 Clearwater AP Credit		214.18	(214.18)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618500	Expense	24.09 Clearwater AP Credit		1.12	(1.12)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618500	Expense	24.09 Clearwater AP Credit		17.94	(17.94)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	618500	Expense	24.09 Clearwater AP Credit		84.02	(84.02)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities - QR PP
806741	10/31/2024	Oct-24	Journal	JE41425	CSWR-Florida	618500	Expense	AMRT4312 | 6 | Oct 2024	5.24		5.24	FL-Little Lake Weir-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
806804	10/31/2024	Oct-24	Journal	JE41426	CSWR-Florida	618500	Expense	AMRT4313 | 6 | Oct 2024	40.00		40.00	FL-Hilltop-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618500	Expense	24.10 Clearwater AP Credit		78.94	(78.94)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618500	Expense	24.10 Clearwater AP Credit		10.79	(10.79)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618500	Expense	24.10 Clearwater AP Credit		171.34	(171.34)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618500	Expense	24.10 Clearwater AP Credit		0.90	(0.90)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618500	Expense	24.10 Clearwater AP Credit		14.35	(14.35)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	618500	Expense	24.10 Clearwater AP Credit		67.22	(67.22)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities - QR PP
947892	11/30/2024	Nov-24	Journal	JE44909	CSWR-Florida	618500	Expense	AMRT4312 | 7 | Nov 2024	5.24		5.24	FL-Little Lake Weir-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
948029	11/30/2024	Nov-24	Journal	JE44908	CSWR-Florida	618500	Expense	AMRT4313 | 7 | Nov 2024	40.00		40.00	FL-Hilltop-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618500	Expense	24.11 Clearwater AP Credit		124.05	(124.05)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618500	Expense	24.11 Clearwater AP Credit		16.96	(16.96)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618500	Expense	24.11 Clearwater AP Credit		269.25	(269.25)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618500	Expense	24.11 Clearwater AP Credit		1.41	(1.41)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618500	Expense	24.11 Clearwater AP Credit		22.55	(22.55)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	618500	Expense	24.11 Clearwater AP Credit		105.63	(105.63)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities - QR PP
1083905	12/31/2024	Dec-24	Journal	JE57386	CSWR-Florida	618500	Expense	AMRT4313 | 8 | Dec 2024	40.00		40.00	FL-Hilltop-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
1084256	12/31/2024	Dec-24	Journal	JE57385	CSWR-Florida	618500	Expense	AMRT4312 | 8 | Dec 2024	5.24		5.24	FL-Little Lake Weir-W		Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
1123318	12/31/2024	Dec-24	Bill	33089.01	CSWR-Florida	618500	Expense		124.85		124.85	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Chemicals - T&D	Water	618500	618	No	Sunshine Utilities
293987	2/29/2024	Feb-24	Bill Credit	27995	CSWR-Florida	620000	Expense			29.11	(29.11)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
328257	2/1/2024	Feb-24	Bill	28096FL	CSWR-Florida	620000	Expense		190.88		190.88	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
329130	2/1/2024	Feb-24	Bill	28095FL	CSWR-Florida	620000	Expense		171.64		171.64	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
329133	2/1/2024	Feb-24	Bill	28100FL	CSWR-Florida	620000	Expense		209.30		209.30	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
329134	2/1/2024	Feb-24	Bill	28131	CSWR-Florida	620000	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
335262	3/1/2024	Mar-24	Bill	27995-R2	CSWR-Florida	620000	Expense		29.11		29.11	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
344625	3/1/2024	Mar-24	Bill	28299	CSWR-Florida	620000	Expense		97.99		97.99	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	620000	Expense		362.10		362.10	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	620000	Expense		374.58		374.58	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
344644	3/1/2024	Mar-24	Bill	28298	CSWR-Florida	620000	Expense		464.73		464.73	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
374821	3/1/2024	Mar-24	Bill	28322	CSWR-Florida	620000	Expense		433.94		433.94	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
374823	3/1/2024	Mar-24	Bill	28327	CSWR-Florida	620000	Expense		398.69		398.69	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
374826	3/1/2024	Mar-24	Bill	28326	CSWR-Florida	620000	Expense		111.09		111.09	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
374835	3/1/2024	Mar-24	Bill	28320	CSWR-Florida	620000	Expense		74.92		74.92	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
409753	4/1/2024	Apr-24	Bill	29142	CSWR-Florida	620000	Expense		44.09		44.09	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
413678	4/1/2024	Apr-24	Bill	29152	CSWR-Florida	620000	Expense		105.82		105.82	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	620000	Expense		117.68		117.68	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
413963	4/1/2024	Apr-24	Bill	29151	CSWR-Florida	620000	Expense		145.02		145.02	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
450812	5/10/2024	May-24	Bill	29996	CSWR-Florida	620000	Expense		666.06		666.06	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
488636	5/10/2024	May-24	Bill	30011	CSWR-Florida	620000	Expense		98.03		98.03	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
489874	5/10/2024	May-24	Bill	30009	CSWR-Florida	620000	Expense		517.82		517.82	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
490276	5/10/2024	May-24	Bill	30006	CSWR-Florida	620000	Expense		1,670.47		1,670.47	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
490283	5/10/2024	May-24	Bill	30001	CSWR-Florida	620000	Expense		234.75		234.75	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
497434	5/31/2024	May-24	Journal	JE21021	CSWR-Florida	620000	Expense	AMRT4315 | 1 | May 2024	1.75		1.75	FL-Hilltop-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
497436	5/31/2024	May-24	Journal	JE21025	CSWR-Florida	620000	Expense	AMRT4319 | 1 | May 2024	60.00		60.00	FL-Emil Mar-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
497437	5/31/2024	May-24	Journal	JE21027	CSWR-Florida	620000	Expense	AMRT4320 | 1 | May 2024	20.00		20.00	FL-Whispering Sands-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
497457	5/31/2024	May-24	Journal	JE21020	CSWR-Florida	620000	Expense	AMRT4314 | 1 | May 2024	43.59		43.59	FL-Little Lake Weir-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
497458	5/31/2024	May-24	Journal	JE21022	CSWR-Florida	620000	Expense	AMRT4316 | 1 | May 2024	110.00		110.00	FL-Oakcrest Villas-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
497459	5/31/2024	May-24	Journal	JE21024	CSWR-Florida	620000	Expense	AMRT4318 | 1 | May 2024	20.00		20.00	FL-Sunlight Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	192.60		192.60	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	48.34		48.34	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	9.70		9.70	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	222.02		222.02	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	47.36		47.36	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	233.16		233.16	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	556.82		556.82	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	297.47		297.47	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	35.27		35.27	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	24.97		24.97	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	144.65		144.65	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	37.03		37.03	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	132.90		132.90	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		192.60	(192.60)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		48.34	(48.34)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		9.70	(9.70)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		222.02	(222.02)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		47.36	(47.36)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		233.16	(233.16)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		556.82	(556.82)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		297.47	(297.47)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		35.27	(35.27)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		24.97	(24.97)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		144.65	(144.65)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		37.03	(37.03)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS		132.90	(132.90)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
546275	6/30/2024	Jun-24	Journal	JE25723	CSWR-Florida	620000	Expense	AMRT4315 | 2 | Jun 2024	1.75		1.75	FL-Hilltop-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
546276	6/30/2024	Jun-24	Journal	JE25724	CSWR-Florida	620000	Expense	AMRT4320 | 2 | Jun 2024	20.00		20.00	FL-Whispering Sands-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
546418	6/30/2024	Jun-24	Journal	JE25725	CSWR-Florida	620000	Expense	AMRT4319 | 2 | Jun 2024	60.00		60.00	FL-Emil Mar-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
547910	6/30/2024	Jun-24	Journal	JE26626	CSWR-Florida	620000	Expense	AMRT4316 | 2 | Jun 2024	110.00		110.00	FL-Oakcrest Villas-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
547911	6/30/2024	Jun-24	Journal	JE26627	CSWR-Florida	620000	Expense	AMRT4318 | 2 | Jun 2024	20.00		20.00	FL-Sunlight Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
547970	6/30/2024	Jun-24	Journal	JE26625	CSWR-Florida	620000	Expense	AMRT4314 | 2 | Jun 2024	43.59		43.59	FL-Little Lake Weir-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
642577	7/31/2024	Jul-24	Journal	JE28773	CSWR-Florida	620000	Expense	AMRT4314 | 3 | Jul 2024	43.59		43.59	FL-Little Lake Weir-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
642578	7/31/2024	Jul-24	Journal	JE28774	CSWR-Florida	620000	Expense	AMRT4315 | 3 | Jul 2024	1.75		1.75	FL-Hilltop-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
642580	7/31/2024	Jul-24	Journal	JE28775	CSWR-Florida	620000	Expense	AMRT4316 | 3 | Jul 2024	110.00		110.00	FL-Oakcrest Villas-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
642582	7/31/2024	Jul-24	Journal	JE28777	CSWR-Florida	620000	Expense	AMRT4318 | 3 | Jul 2024	20.00		20.00	FL-Sunlight Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
642583	7/31/2024	Jul-24	Journal	JE28778	CSWR-Florida	620000	Expense	AMRT4319 | 3 | Jul 2024	60.00		60.00	FL-Emil Mar-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
642584	7/31/2024	Jul-24	Journal	JE28779	CSWR-Florida	620000	Expense	AMRT4320 | 3 | Jul 2024	20.00		20.00	FL-Whispering Sands-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	620000	Expense		235.53		235.53	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	620000	Expense		139.91		139.91	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	621	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	620000	Expense		40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
655056	7/1/2024	Jul-24	Bill	31715	CSWR-Florida	620000	Expense		16.86		16.86	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
656478	7/1/2024	Jul-24	Bill	32066	CSWR-Florida	620000	Expense		159.18		159.18	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
656487	7/1/2024	Jul-24	Bill	32075	CSWR-Florida	620000	Expense		34.13		34.13	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
656489	7/1/2024	Jul-24	Bill	32077	CSWR-Florida	620000	Expense		376.74		376.74	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
656495	7/1/2024	Jul-24	Bill	32083	CSWR-Florida	620000	Expense		154.14		154.14	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	620000	Expense		163.50		163.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	620000	Expense		125.77		125.77	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	620000	Expense		74.71		74.71	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
702740	8/31/2024	Aug-24	Journal	JE32138	CSWR-Florida	620000	Expense	AMRT4314 | 4 | Aug 2024	43.59		43.59	FL-Little Lake Weir-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
702741	8/31/2024	Aug-24	Journal	JE32140	CSWR-Florida	620000	Expense	AMRT4316 | 4 | Aug 2024	110.00		110.00	FL-Oakcrest Villas-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
702742	8/31/2024	Aug-24	Journal	JE32142	CSWR-Florida	620000	Expense	AMRT4318 | 4 | Aug 2024	20.00		20.00	FL-Sunlight Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
702743	8/31/2024	Aug-24	Journal	JE32144	CSWR-Florida	620000	Expense	AMRT4320 | 4 | Aug 2024	20.00		20.00	FL-Whispering Sands-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
702837	8/31/2024	Aug-24	Journal	JE32139	CSWR-Florida	620000	Expense	AMRT4315 | 4 | Aug 2024	1.75		1.75	FL-Hilltop-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
702839	8/31/2024	Aug-24	Journal	JE32143	CSWR-Florida	620000	Expense	AMRT4319 | 4 | Aug 2024	60.00		60.00	FL-Emil Mar-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	620000	Expense	FL-24.08 CIP Write Off - INV-25070-2	3,876.23		3,876.23	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	620000	Expense	FL-24.08 CIP Write Off - INV-28360	110.00		110.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	620000	Expense	FL-24.08 CIP Write Off - INV-29223	605.00		605.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	620000	Expense	FL-24.08 CIP Write Off - INV-31424	8,278.55		8,278.55	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	620000	Expense	FL-24.08 CIP Write Off - INV-27153	110.00		110.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	620000	Expense	FL-24.08 CIP Write Off - INV-30739	660.00		660.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	620000	Expense	FL-24.08 CIP Write Off - INV-31428	110.00		110.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W	17.72		17.72	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W	67.11		67.11	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W	31.22		31.22	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W	314.69		314.69	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Winding Waters-W	0.65		0.65	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W	20.85		20.85	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W		17.72	(17.72)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W		67.11	(67.11)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W		31.22	(31.22)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W		314.69	(314.69)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Winding Waters-W		0.65	(0.65)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W		20.85	(20.85)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
760412	9/30/2024	Sep-24	Journal	JE36968	CSWR-Florida	620000	Expense	AMRT4314 | 5 | Sep 2024	43.59		43.59	FL-Little Lake Weir-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
760414	9/30/2024	Sep-24	Journal	JE36973	CSWR-Florida	620000	Expense	AMRT4319 | 5 | Sep 2024	60.00		60.00	FL-Emil Mar-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
760519	9/30/2024	Sep-24	Journal	JE36969	CSWR-Florida	620000	Expense	AMRT4315 | 5 | Sep 2024	1.75		1.75	FL-Hilltop-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
760520	9/30/2024	Sep-24	Journal	JE36970	CSWR-Florida	620000	Expense	AMRT4316 | 5 | Sep 2024	110.00		110.00	FL-Oakcrest Villas-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
760521	9/30/2024	Sep-24	Journal	JE36972	CSWR-Florida	620000	Expense	AMRT4318 | 5 | Sep 2024	20.00		20.00	FL-Sunlight Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
760522	9/30/2024	Sep-24	Journal	JE36974	CSWR-Florida	620000	Expense	AMRT4320 | 5 | Sep 2024	20.00		20.00	FL-Whispering Sands-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
766189	9/1/2024	Sep-24	Bill	29158	CSWR-Florida	620000	Expense		99.11		99.11	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
769461	9/1/2024	Sep-24	Bill	29155	CSWR-Florida	620000	Expense		26.78		26.78	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	620000	Expense		86.94		86.94	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	620000	Expense		227.76		227.76	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
778125	9/1/2024	Sep-24	Bill	33091	CSWR-Florida	620000	Expense		20.85		20.85	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
778126	9/1/2024	Sep-24	Bill	33092	CSWR-Florida	620000	Expense		17.72		17.72	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	620000	Expense		67.11		67.11	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	620000	Expense		48.78		48.78	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	620000	Expense			48.45	(48.45)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	620000	Expense		31.22		31.22	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781432	9/1/2024	Sep-24	Bill	31424	CSWR-Florida	620000	Expense		106.17		106.17	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781432	9/1/2024	Sep-24	Bill	31424	CSWR-Florida	620000	Expense		52.78		52.78	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781435	9/1/2024	Sep-24	Bill	31427	CSWR-Florida	620000	Expense		43.47		43.47	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
781437	9/1/2024	Sep-24	Bill	31429	CSWR-Florida	620000	Expense		32.63		32.63	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781437	9/1/2024	Sep-24	Bill	31429	CSWR-Florida	620000	Expense		11.18		11.18	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781438	9/1/2024	Sep-24	Bill	31430	CSWR-Florida	620000	Expense		43.47		43.47	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781438	9/1/2024	Sep-24	Bill	31430	CSWR-Florida	620000	Expense		93.51		93.51	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781439	9/1/2024	Sep-24	Bill	31431	CSWR-Florida	620000	Expense		72.41		72.41	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781442	9/1/2024	Sep-24	Bill	31434	CSWR-Florida	620000	Expense		92.16		92.16	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781450	9/1/2024	Sep-24	Bill	31442	CSWR-Florida	620000	Expense		58.22		58.22	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
781453	9/1/2024	Sep-24	Bill	31445	CSWR-Florida	620000	Expense		108.07		108.07	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
781466	9/1/2024	Sep-24	Bill	31458	CSWR-Florida	620000	Expense		46.55		46.55	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781466	9/1/2024	Sep-24	Bill	31458	CSWR-Florida	620000	Expense		250.70		250.70	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781468	9/1/2024	Sep-24	Bill	31460	CSWR-Florida	620000	Expense		296.01		296.01	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781468	9/1/2024	Sep-24	Bill	31460	CSWR-Florida	620000	Expense		233.21		233.21	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781647	9/1/2024	Sep-24	Bill	31693	CSWR-Florida	620000	Expense		103.32		103.32	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	620000	Expense		320.00		320.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	620000	Expense		130.37		130.37	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	620000	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	620000	Expense		176.11		176.11	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	620000	Expense		190.16		190.16	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	620000	Expense		176.11		176.11	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Belleview Oaks-W	79.59		79.59	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Hilltop-W	8.86		8.86	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W	33.56		33.56	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Oakhaven-W	77.07		77.07	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Oakhurst-W	17.07		17.07	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Ocala Garden-W	188.37		188.37	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Ocala Heights-W	157.35		157.35	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W	10.43		10.43	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Sandy Acres-W	144.64		144.64	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Sunray Water-W	52.97		52.97	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Winding Waters-W	0.16		0.16	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Belleview Oaks-W		79.59	(79.59)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Hilltop-W		8.86	(8.86)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W		33.56	(33.56)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Oakhaven-W		77.07	(77.07)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Oakhurst-W		17.07	(17.07)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Ocala Garden-W		188.37	(188.37)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Ocala Heights-W		157.35	(157.35)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W		10.43	(10.43)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Sandy Acres-W		144.64	(144.64)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Sunray Water-W		52.97	(52.97)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Winding Waters-W		0.16	(0.16)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		22.84	(22.84)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		76.81	(76.81)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		14.84	(14.84)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		6.29	(6.29)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		65.65	(65.65)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		14.59	(14.59)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		65.96	(65.96)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		29.97	(29.97)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		113.43	(113.43)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		26.66	(26.66)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		124.52	(124.52)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		244.90	(244.90)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		67.37	(67.37)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		192.15	(192.15)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		160.29	(160.29)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		29.58	(29.58)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		53.64	(53.64)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		17.95	(17.95)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		18.23	(18.23)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		67.66	(67.66)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		76.03	(76.03)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		134.51	(134.51)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		42.49	(42.49)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit		94.12	(94.12)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	620000	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	620000	Expense			227.27	(227.27)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	620000	Expense		250.04		250.04	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
806742	10/31/2024	Oct-24	Journal	JE41427	CSWR-Florida	620000	Expense	AMRT4314 | 6 | Oct 2024	43.59		43.59	FL-Little Lake Weir-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
806743	10/31/2024	Oct-24	Journal	JE41429	CSWR-Florida	620000	Expense	AMRT4316 | 6 | Oct 2024	110.00		110.00	FL-Oakcrest Villas-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
806744	10/31/2024	Oct-24	Journal	JE41431	CSWR-Florida	620000	Expense	AMRT4318 | 6 | Oct 2024	20.00		20.00	FL-Sunlight Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
806805	10/31/2024	Oct-24	Journal	JE41428	CSWR-Florida	620000	Expense	AMRT4315 | 6 | Oct 2024	1.75		1.75	FL-Hilltop-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
806807	10/31/2024	Oct-24	Journal	JE41432	CSWR-Florida	620000	Expense	AMRT4319 | 6 | Oct 2024	60.00		60.00	FL-Emil Mar-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
806808	10/31/2024	Oct-24	Journal	JE41433	CSWR-Florida	620000	Expense	AMRT4320 | 6 | Oct 2024	20.00		20.00	FL-Whispering Sands-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		18.27	(18.27)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		61.45	(61.45)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		11.88	(11.88)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		5.04	(5.04)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		52.52	(52.52)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		11.67	(11.67)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		52.77	(52.77)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		23.98	(23.98)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		90.75	(90.75)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		21.33	(21.33)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		99.62	(99.62)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		195.92	(195.92)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		53.89	(53.89)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		153.72	(153.72)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		128.24	(128.24)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		23.66	(23.66)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		42.91	(42.91)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		14.36	(14.36)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		14.58	(14.58)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		54.13	(54.13)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		60.83	(60.83)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		107.61	(107.61)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		33.99	(33.99)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit		75.30	(75.30)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
890069	11/21/2024	Nov-24	Bill Credit	31424	CSWR-Florida	620000	Expense			106.17	(106.17)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
890069	11/21/2024	Nov-24	Bill Credit	31424	CSWR-Florida	620000	Expense			52.78	(52.78)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
890073	11/21/2024	Nov-24	Bill Credit	31427	CSWR-Florida	620000	Expense			43.47	(43.47)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
890079	11/21/2024	Nov-24	Bill Credit	31429	CSWR-Florida	620000	Expense			32.63	(32.63)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
890079	11/21/2024	Nov-24	Bill Credit	31429	CSWR-Florida	620000	Expense			11.18	(11.18)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
890091	11/21/2024	Nov-24	Bill Credit	31434	CSWR-Florida	620000	Expense			92.16	(92.16)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
890108	11/21/2024	Nov-24	Bill Credit	31445	CSWR-Florida	620000	Expense			108.07	(108.07)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
947893	11/30/2024	Nov-24	Journal	JE44915	CSWR-Florida	620000	Expense	AMRT4318 | 7 | Nov 2024	20.00		20.00	FL-Sunlight Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
948030	11/30/2024	Nov-24	Journal	JE44912	CSWR-Florida	620000	Expense	AMRT4316 | 7 | Nov 2024	110.00		110.00	FL-Oakcrest Villas-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
948126	11/30/2024	Nov-24	Journal	JE44911	CSWR-Florida	620000	Expense	AMRT4314 | 7 | Nov 2024	43.59		43.59	FL-Little Lake Weir-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
948127	11/30/2024	Nov-24	Journal	JE44916	CSWR-Florida	620000	Expense	AMRT4320 | 7 | Nov 2024	20.00		20.00	FL-Whispering Sands-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
948217	11/30/2024	Nov-24	Journal	JE44910	CSWR-Florida	620000	Expense	AMRT4315 | 7 | Nov 2024	1.75		1.75	FL-Hilltop-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
948218	11/30/2024	Nov-24	Journal	JE44914	CSWR-Florida	620000	Expense	AMRT4319 | 7 | Nov 2024	60.00		60.00	FL-Emil Mar-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
978002	11/1/2024	Nov-24	Bill	35010	CSWR-Florida	620000	Expense		250.14		250.14	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
978003	11/1/2024	Nov-24	Bill	35011	CSWR-Florida	620000	Expense		169.64		169.64	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
978006	11/1/2024	Nov-24	Bill	35014	CSWR-Florida	620000	Expense		111.08		111.08	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		28.71	(28.71)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		96.56	(96.56)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		18.66	(18.66)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		7.91	(7.91)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		82.54	(82.54)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		18.34	(18.34)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		82.92	(82.92)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		37.68	(37.68)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		142.60	(142.60)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		33.51	(33.51)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		156.54	(156.54)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		307.87	(307.87)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		84.69	(84.69)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		241.56	(241.56)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		201.51	(201.51)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		37.18	(37.18)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		67.43	(67.43)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		22.56	(22.56)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		22.92	(22.92)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		85.06	(85.06)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		95.58	(95.58)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		169.10	(169.10)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		53.42	(53.42)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit		118.33	(118.33)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1083906	12/31/2024	Dec-24	Journal	JE57387	CSWR-Florida	620000	Expense	AMRT4318 | 8 | Dec 2024	20.00		20.00	FL-Sunlight Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1083907	12/31/2024	Dec-24	Journal	JE57392	CSWR-Florida	620000	Expense	AMRT4319 | 8 | Dec 2024	60.00		60.00	FL-Emil Mar-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1083984	12/31/2024	Dec-24	Journal	JE57389	CSWR-Florida	620000	Expense	AMRT4314 | 8 | Dec 2024	43.59		43.59	FL-Little Lake Weir-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1084075	12/31/2024	Dec-24	Journal	JE57391	CSWR-Florida	620000	Expense	AMRT4315 | 8 | Dec 2024	1.72		1.72	FL-Hilltop-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1084259	12/31/2024	Dec-24	Journal	JE57390	CSWR-Florida	620000	Expense	AMRT4316 | 8 | Dec 2024	110.00		110.00	FL-Oakcrest Villas-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1084261	12/31/2024	Dec-24	Journal	JE57394	CSWR-Florida	620000	Expense	AMRT4320 | 8 | Dec 2024	20.00		20.00	FL-Whispering Sands-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1123303	12/31/2024	Dec-24	Bill	33084.01	CSWR-Florida	620000	Expense		151.61		151.61	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1123329	12/31/2024	Dec-24	Bill	33117.01	CSWR-Florida	620000	Expense		66.48		66.48	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
497444	5/31/2024	May-24	Journal	JE21043	CSWR-Florida	620000	Expense	AMRT4335 | 1 | May 2024	158.49		158.49	FL-Sandy Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
547916	6/30/2024	Jun-24	Journal	JE26636	CSWR-Florida	620000	Expense	AMRT4335 | 2 | Jun 2024	158.49		158.49	FL-Sandy Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
642599	7/31/2024	Jul-24	Journal	JE28794	CSWR-Florida	620000	Expense	AMRT4335 | 3 | Jul 2024	158.49		158.49	FL-Sandy Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
702846	8/31/2024	Aug-24	Journal	JE32159	CSWR-Florida	620000	Expense	AMRT4335 | 4 | Aug 2024	158.49		158.49	FL-Sandy Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
760421	9/30/2024	Sep-24	Journal	JE36989	CSWR-Florida	620000	Expense	AMRT4335 | 5 | Sep 2024	158.49		158.49	FL-Sandy Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
806816	10/31/2024	Oct-24	Journal	JE41448	CSWR-Florida	620000	Expense	AMRT4335 | 6 | Oct 2024	158.49		158.49	FL-Sandy Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
947896	11/30/2024	Nov-24	Journal	JE44934	CSWR-Florida	620000	Expense	AMRT4335 | 7 | Nov 2024	158.49		158.49	FL-Sandy Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
1084267	12/31/2024	Dec-24	Journal	JE57407	CSWR-Florida	620000	Expense	AMRT4335 | 8 | Dec 2024	158.49		158.49	FL-Sandy Acres-W		Water - Materials and Supplies	Water	620000	620	No	Sunshine Utilities
490283	5/10/2024	May-24	Bill	30001	CSWR-Florida	620100	Expense		417.80		417.80	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Ops	Water	620100	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620100	Expense	24.06 FL Accruals - CWS	139.27		139.27	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Ops	Water	620100	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620100	Expense	24.06 FL Accruals - CWS		139.27	(139.27)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Ops	Water	620100	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620100	Expense	24.09 Clearwater AP Credit		60.03	(60.03)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Ops	Water	620100	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620100	Expense	24.10 Clearwater AP Credit		48.02	(48.02)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Ops	Water	620100	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620100	Expense	24.11 Clearwater AP Credit		75.46	(75.46)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Ops	Water	620100	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620200	Expense	24.09 Clearwater AP Credit		11.45	(11.45)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Maint	Water	620200	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620200	Expense	24.10 Clearwater AP Credit		9.16	(9.16)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Maint	Water	620200	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620200	Expense	24.11 Clearwater AP Credit		14.39	(14.39)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies - SoS Maint	Water	620200	620	No	Sunshine Utilities
489874	5/10/2024	May-24	Bill	30009	CSWR-Florida	620300	Expense		520.00		520.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies - Treatment Ops	Water	620300	620	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620300	Expense	24.06 FL Accruals - CWS	173.33		173.33	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies - Treatment Ops	Water	620300	620	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620300	Expense	24.06 FL Accruals - CWS		173.33	(173.33)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies - Treatment Ops	Water	620300	620	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620300	Expense	24.09 Clearwater AP Credit		74.71	(74.71)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies - Treatment Ops	Water	620300	620	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620300	Expense	24.10 Clearwater AP Credit		59.77	(59.77)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies - Treatment Ops	Water	620300	620	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620300	Expense	24.11 Clearwater AP Credit		93.92	(93.92)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Materials and Supplies - Treatment Ops	Water	620300	620	No	Sunshine Utilities
410628	4/30/2024	Apr-24	Bill	24.04.30 (8897) EFT	CSWR-Florida	615000	Expense		331.38		331.38	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
410631	4/29/2024	Apr-24	Bill	24.04.29 (8550) EFT	CSWR-Florida	615000	Expense		450.06		450.06	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
413645	5/6/2024	May-24	Bill Credit	24.02.29 (9999)	CSWR-Florida	615000	Expense			4.11	(4.11)	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
414028	4/25/2024	Apr-24	Bill	24.04.25 (4895) EFT	CSWR-Florida	615000	Expense		149.66		149.66	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
414448	4/25/2024	Apr-24	Bill	24.04.25 (6881) EFT	CSWR-Florida	615000	Expense		54.37		54.37	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
414452	4/25/2024	Apr-24	Bill	24.04.25 (0109) EFT	CSWR-Florida	615000	Expense		194.58		194.58	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
414454	4/25/2024	Apr-24	Bill	24.04.25 (1633) EFT	CSWR-Florida	615000	Expense		268.90		268.90	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
414955	4/15/2024	Apr-24	Bill Credit	24.03.22 (3985) EFT	CSWR-Florida	615000	Expense			127.98	(127.98)	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
415370	4/23/2024	Apr-24	Bill	24.04.23 (9098) EFT	CSWR-Florida	615000	Expense		304.37		304.37	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
415487	4/25/2024	Apr-24	Bill	24.04.25 (2690) EFT	CSWR-Florida	615000	Expense		114.65		114.65	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
415488	4/25/2024	Apr-24	Bill	24.04.25 (1520) EFT	CSWR-Florida	615000	Expense		793.84		793.84	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
417133	4/23/2024	Apr-24	Bill	24.04.23 (1266) EFT	CSWR-Florida	615000	Expense		268.28		268.28	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
417135	4/17/2024	Apr-24	Bill	24.04.17 (5553) EFT	CSWR-Florida	615000	Expense		50.07		50.07	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
417139	4/22/2024	Apr-24	Bill	24.04.22 (8950) EFT	CSWR-Florida	615000	Expense		429.72		429.72	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
417141	4/22/2024	Apr-24	Bill	24.04.22 (8600) EFT	CSWR-Florida	615000	Expense		295.12		295.12	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
417142	4/22/2024	Apr-24	Bill	24.04.22 (4070) EFT	CSWR-Florida	615000	Expense		238.86		238.86	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
417147	4/25/2024	Apr-24	Bill	24.04.25 (9436) EFT	CSWR-Florida	615000	Expense		345.84		345.84	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
417150	4/23/2024	Apr-24	Bill	24.04.23 (7011) EFT	CSWR-Florida	615000	Expense		158.00		158.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
417154	4/24/2024	Apr-24	Bill	24.04.24 (5012) EFT	CSWR-Florida	615000	Expense		472.00		472.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
421032	4/30/2024	Apr-24	Bill	24.04.30 (0348) EFT	CSWR-Florida	615000	Expense		191.49		191.49	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
421068	4/30/2024	Apr-24	Bill	24.04.30 (9999) EFT	CSWR-Florida	615000	Expense		225.00		225.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
422745	4/23/2024	Apr-24	Bill	24.04.23 (8138) EFT	CSWR-Florida	615000	Expense		269.71		269.71	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
452723	5/17/2024	May-24	Bill	24.05.17 (5553) EFT	CSWR-Florida	615000	Expense		48.47		48.47	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
453031	5/22/2024	May-24	Bill	24.05.22 (8950) EFT	CSWR-Florida	615000	Expense		486.79		486.79	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
453032	5/22/2024	May-24	Bill	24.05.22 (8600) EFT	CSWR-Florida	615000	Expense		281.85		281.85	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
453033	5/22/2024	May-24	Bill	24.05.22 (4070) EFT	CSWR-Florida	615000	Expense		289.52		289.52	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
453042	5/23/2024	May-24	Bill	24.05.21 (7011) EFT	CSWR-Florida	615000	Expense		225.00		225.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
453046	5/24/2024	May-24	Bill	24.05.22 (5012) EFT	CSWR-Florida	615000	Expense		600.00		600.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
453060	5/23/2024	May-24	Bill	24.05.23 (1266) EFT	CSWR-Florida	615000	Expense		233.29		233.29	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
453063	5/23/2024	May-24	Bill	24.05.23 (9098) EFT	CSWR-Florida	615000	Expense		339.01		339.01	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
455093	5/28/2024	May-24	Bill	24.05.28 (9436) EFT	CSWR-Florida	615000	Expense		170.97		170.97	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
468307	5/28/2024	May-24	Bill	24.05.28 (6881) EFT	CSWR-Florida	615000	Expense		55.19		55.19	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
468408	5/28/2024	May-24	Bill	24.05.28 (1633) EFT	CSWR-Florida	615000	Expense		298.48		298.48	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
468409	5/28/2024	May-24	Bill	24.05.28 (1520) EFT	CSWR-Florida	615000	Expense		807.44		807.44	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
468411	5/28/2024	May-24	Bill	24.05.28 (0109) EFT	CSWR-Florida	615000	Expense		176.35		176.35	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
468414	5/28/2024	May-24	Bill	24.05.28 (2690) EFT	CSWR-Florida	615000	Expense		124.26		124.26	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
468416	5/28/2024	May-24	Bill	24.05.28 (4895) EFT	CSWR-Florida	615000	Expense		146.63		146.63	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
469826	5/16/2024	May-24	Bill	24.05.16 (2012) EFT	CSWR-Florida	615000	Expense		394.00		394.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
470408	5/30/2024	May-24	Bill	24.05.30 (8550) EFT	CSWR-Florida	615000	Expense		309.07		309.07	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
470410	5/30/2024	May-24	Bill	24.06.03 (8897) EFT	CSWR-Florida	615000	Expense		223.00		223.00	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
499372	5/31/2024	May-24	Bill	24.06.10 (9999) EFT	CSWR-Florida	615000	Expense		233.00		233.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
499864	5/31/2024	May-24	Bill	24.06.10 (0348) EFT	CSWR-Florida	615000	Expense		222.98		222.98	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
508715	6/1/2024	Jun-24	Bill	24.05.23 (8138) EFT	CSWR-Florida	615000	Expense		319.20		319.20	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
508720	6/21/2024	Jun-24	Bill	24.06.21 (8138) EFT	CSWR-Florida	615000	Expense		329.50		329.50	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
509556	6/11/2024	Jun-24	Bill	24.06.11 (3985) EFT	CSWR-Florida	615000	Expense		642.46		642.46	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
509558	6/21/2024	Jun-24	Bill	24.06.21 (3985) EFT	CSWR-Florida	615000	Expense		666.66		666.66	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
510723	6/17/2024	Jun-24	Bill	24.06.17 (5553) EFT	CSWR-Florida	615000	Expense		44.64		44.64	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
510724	6/21/2024	Jun-24	Bill	24.06.17 (8600) EFT	CSWR-Florida	615000	Expense		309.67		309.67	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
510725	6/21/2024	Jun-24	Bill	24.06.21 (8950) EFT	CSWR-Florida	615000	Expense		569.76		569.76	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
510727	6/21/2024	Jun-24	Bill	24.06.21 (4070) EFT	CSWR-Florida	615000	Expense		302.64		302.64	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
510730	6/24/2024	Jun-24	Bill	24.06.24 (7011) EFT	CSWR-Florida	615000	Expense		239.00		239.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
511975	6/25/2024	Jun-24	Bill	24.06.25 (5012) EFT	CSWR-Florida	615000	Expense		651.00		651.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
513290	6/21/2024	Jun-24	Bill	24.06.21 (1266) EFT	CSWR-Florida	615000	Expense		278.77		278.77	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
513293	6/21/2024	Jun-24	Bill	24.06.21 (9098) EFT	CSWR-Florida	615000	Expense		405.20		405.20	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
513297	6/25/2024	Jun-24	Bill	24.06.25 (9436) EFT	CSWR-Florida	615000	Expense		168.78		168.78	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISTION
515789	6/25/2024	Jun-24	Bill	24.06.25 (0109) EFT	CSWR-Florida	615000	Expense		159.72		159.72	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
515791	6/25/2024	Jun-24	Bill	24.06.25 (4895) EFT	CSWR-Florida	615000	Expense		145.50		145.50	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
515793	6/25/2024	Jun-24	Bill	24.06.25 (6881) EFT	CSWR-Florida	615000	Expense		61.11		61.11	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
515797	6/25/2024	Jun-24	Bill	24.06.25 (1520) EFT	CSWR-Florida	615000	Expense		850.43		850.43	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
515901	6/25/2024	Jun-24	Bill	24.06.25 (1633) EFT	CSWR-Florida	615000	Expense		317.97		317.97	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
515903	6/25/2024	Jun-24	Bill	24.06.25 (2690) EFT	CSWR-Florida	615000	Expense		121.38		121.38	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
517254	6/25/2024	Jun-24	Bill Credit	24.04.30 (8897) EFT	CSWR-Florida	615000	Expense			76.54	(76.54)	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
517283	6/24/2024	Jun-24	Bill	24.06.24 (9436) EFT	CSWR-Florida	615000	Expense		57.92		57.92	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
517294	6/20/2024	Jun-24	Bill Credit	24.05.28 (9436) EFT	CSWR-Florida	615000	Expense			5.87	(5.87)	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
517320	6/24/2024	Jun-24	Bill Credit	24.05.30 (8550) EFT	CSWR-Florida	615000	Expense			20.54	(20.54)	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
531313	6/30/2024	Jun-24	Bill	24.07.01 (8897) EFT	CSWR-Florida	615000	Expense		218.31		218.31	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
531322	6/27/2024	Jun-24	Bill	24.06.27 (8550) EFT	CSWR-Florida	615000	Expense		345.62		345.62	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
537780	6/30/2024	Jun-24	Bill	24.07.09 (9999) EFT	CSWR-Florida	615000	Expense		253.00		253.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
537885	7/9/2024	Jul-24	Bill	24.07.09 (0348) EFT	CSWR-Florida	615000	Expense		211.80		211.80	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
540268	6/17/2024	Jun-24	Bill	24.06.17 (2012) EFT	CSWR-Florida	615000	Expense		420.00		420.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
581433	7/16/2024	Jul-24	Bill	24.07.16 (2012) EFT	CSWR-Florida	615000	Expense		440.00		440.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
602657	7/18/2024	Jul-24	Bill	24.07.18 (5553) EFT	CSWR-Florida	615000	Expense		83.16		83.16	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
602658	7/23/2024	Jul-24	Bill	24.07.23 (8950) EFT	CSWR-Florida	615000	Expense		531.54		531.54	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
602660	7/23/2024	Jul-24	Bill	24.07.23 (8600) EFT	CSWR-Florida	615000	Expense		286.80		286.80	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
602663	7/23/2024	Jul-24	Bill	24.07.23 (4070) EFT	CSWR-Florida	615000	Expense		212.95		212.95	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
608323	7/23/2024	Jul-24	Bill	24.07.23 (5012) EFT	CSWR-Florida	615000	Expense		665.00		665.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
608324	7/22/2024	Jul-24	Bill	24.07.22 (7011) EFT	CSWR-Florida	615000	Expense		245.00		245.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609022	7/24/2024	Jul-24	Bill	24.07.24 (1266) EFT	CSWR-Florida	615000	Expense		205.73		205.73	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609146	7/24/2024	Jul-24	Bill	24.07.24 (9098) EFT	CSWR-Florida	615000	Expense		375.68		375.68	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609152	7/24/2024	Jul-24	Bill	24.07.24 (8138) EFT	CSWR-Florida	615000	Expense		349.80		349.80	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609155	7/24/2024	Jul-24	Bill	24.07.24 (4609) EFT	CSWR-Florida	615000	Expense		47.91		47.91	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609474	7/30/2024	Jul-24	Bill	24.07.30 (8550) EFT	CSWR-Florida	615000	Expense		292.10		292.10	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609588	7/26/2024	Jul-24	Bill	24.07.26 (2690) EFT	CSWR-Florida	615000	Expense		124.26		124.26	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609589	7/26/2024	Jul-24	Bill	24.07.26 (4895) EFT	CSWR-Florida	615000	Expense		149.50		149.50	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609591	7/26/2024	Jul-24	Bill	24.07.26 (1520) EFT	CSWR-Florida	615000	Expense		787.95		787.95	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609592	7/26/2024	Jul-24	Bill	24.07.26 (6881) EFT	CSWR-Florida	615000	Expense		65.24		65.24	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609593	7/26/2024	Jul-24	Bill	24.07.26 (1633) EFT	CSWR-Florida	615000	Expense		221.28		221.28	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
609595	7/26/2024	Jul-24	Bill	24.07.26 (0109) EFT	CSWR-Florida	615000	Expense		164.35		164.35	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
616386	7/2/2024	Jul-24	Bill	24.06.12 (3985) EFT	CSWR-Florida	615000	Expense		154.98		154.98	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
616400	7/9/2024	Jul-24	Bill Credit	24.07.09 (0348) EFT	CSWR-Florida	615000	Expense			7.34	(7.34)	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
648087	8/1/2024	Aug-24	Bill	24.08.01 (8897) EFT	CSWR-Florida	615000	Expense		291.27		291.27	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
650844	7/31/2024	Jul-24	Bill	24.08.08 (0348) EFT	CSWR-Florida	615000	Expense		144.77		144.77	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
652149	8/8/2024	Aug-24	Bill	24.08.08 (9999) EFT	CSWR-Florida	615000	Expense		246.00		246.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
668365	8/19/2024	Aug-24	Bill	24.08.19 (5553) EFT	CSWR-Florida	615000	Expense		91.15		91.15	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
668367	8/16/2024	Aug-24	Bill	24.08.15 (2012) EFT	CSWR-Florida	615000	Expense		340.00		340.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
670180	8/23/2024	Aug-24	Bill	24.08.23 (1266) EFT	CSWR-Florida	615000	Expense		447.31		447.31	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
670181	8/23/2024	Aug-24	Bill	24.08.23 (9098) EFT	CSWR-Florida	615000	Expense		322.40		322.40	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
670182	8/23/2024	Aug-24	Bill	24.08.23 (8138) EFT	CSWR-Florida	615000	Expense		308.66		308.66	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
670201	8/21/2024	Aug-24	Bill	24.08.21 (7011) EFT	CSWR-Florida	615000	Expense		164.00		164.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
673381	8/26/2024	Aug-24	Bill	24.08.22 (5012) EFT	CSWR-Florida	615000	Expense		508.00		508.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
673401	8/27/2024	Aug-24	Bill	24.08.27 (9436) EFT	CSWR-Florida	615000	Expense		149.75		149.75	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
673415	8/22/2024	Aug-24	Bill	24.08.22 (8950) EFT	CSWR-Florida	615000	Expense		582.36		582.36	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
673423	8/22/2024	Aug-24	Bill	24.08.22 (8600) EFT	CSWR-Florida	615000	Expense		257.72		257.72	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
676572	8/22/2024	Aug-24	Bill	24.08.22 (4070) EFT	CSWR-Florida	615000	Expense		215.05		215.05	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
708545	8/7/2024	Aug-24	Bill	24.07.17 (3985) EFT	CSWR-Florida	615000	Expense		461.91		461.91	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
714291	8/27/2024	Aug-24	Bill	24.08.27 (1520) EFT	CSWR-Florida	615000	Expense		704.65		704.65	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
714294	8/27/2024	Aug-24	Bill	24.08.27 (0109) EFT	CSWR-Florida	615000	Expense		310.96		310.96	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
714803	8/27/2024	Aug-24	Bill	24.08.27 (1633) EFT	CSWR-Florida	615000	Expense		199.21		199.21	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
714805	8/27/2024	Aug-24	Bill	24.08.27 (2690) EFT	CSWR-Florida	615000	Expense		104.28		104.28	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
714807	8/27/2024	Aug-24	Bill	24.08.27 (4895) EFT	CSWR-Florida	615000	Expense		125.68		125.68	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
714812	8/27/2024	Aug-24	Bill	24.08.27 (6881) EFT	CSWR-Florida	615000	Expense		50.71		50.71	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
722341	8/31/2024	Aug-24	Bill	24.09.03 (8897) EFT	CSWR-Florida	615000	Expense		206.61		206.61	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
722346	8/29/2024	Aug-24	Bill	24.08.29 (8550) EFT	CSWR-Florida	615000	Expense		255.80		255.80	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
722350	8/31/2024	Aug-24	Bill	24.09.10 (0348) EFT	CSWR-Florida	615000	Expense		143.83		143.83	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
730996	9/10/2024	Sep-24	Bill	24.09.10 (9999) EFT	CSWR-Florida	615000	Expense		319.00		319.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
731016	9/18/2024	Sep-24	Bill	24.09.18 (5553) EFT	CSWR-Florida	615000	Expense		68.79		68.79	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
731567	9/23/2024	Sep-24	Bill	24.09.23 (9098) EFT	CSWR-Florida	615000	Expense		320.37		320.37	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
731571	9/23/2024	Sep-24	Bill	24.09.23 (1266) EFT	CSWR-Florida	615000	Expense		220.14		220.14	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
731682	9/23/2024	Sep-24	Bill	24.09.23 (8138) EFT	CSWR-Florida	615000	Expense		262.05		262.05	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
734183	9/16/2024	Sep-24	Bill	24.09.16 (2012) EFT	CSWR-Florida	615000	Expense		366.00		366.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771858	9/23/2024	Sep-24	Bill	24.09.23 (8950) EFT	CSWR-Florida	615000	Expense		527.55		527.55	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771860	9/25/2024	Sep-24	Bill	24.09.25 (6881) EFT	CSWR-Florida	615000	Expense		50.87		50.87	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771862	9/23/2024	Sep-24	Bill	24.09.23 (8600) EFT	CSWR-Florida	615000	Expense		246.85		246.85	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771864	9/25/2024	Sep-24	Bill	24.09.25 (4895) EFT	CSWR-Florida	615000	Expense		131.12		131.12	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771872	9/23/2024	Sep-24	Bill	24.09.23 (4070) EFT	CSWR-Florida	615000	Expense		218.56		218.56	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771874	9/25/2024	Sep-24	Bill	24.09.25 (2690) EFT	CSWR-Florida	615000	Expense		103.15		103.15	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771876	9/25/2024	Sep-24	Bill	24.09.25 (0109) EFT	CSWR-Florida	615000	Expense		125.36		125.36	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771877	9/25/2024	Sep-24	Bill	24.09.25 (1633) EFT	CSWR-Florida	615000	Expense		215.82		215.82	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
771880	9/25/2024	Sep-24	Bill	24.09.25 (1520) EFT	CSWR-Florida	615000	Expense		587.33		587.33	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
772114	9/24/2024	Sep-24	Bill	24.09.20 (7011) EFT	CSWR-Florida	615000	Expense		174.00		174.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
772115	9/25/2024	Sep-24	Bill	24.09.23 (5012) EFT	CSWR-Florida	615000	Expense		585.00		585.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
772119	9/25/2024	Sep-24	Bill	24.09.25 (9436) EFT	CSWR-Florida	615000	Expense		175.77		175.77	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
772121	9/27/2024	Sep-24	Bill	24.09.27 (8550) EFT	CSWR-Florida	615000	Expense		230.69		230.69	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
774550	9/30/2024	Sep-24	Bill	24.10.01 (8897) EFT	CSWR-Florida	615000	Expense		131.93		131.93	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
774566	9/30/2024	Sep-24	Bill	24.10.08 (0348) EFT	CSWR-Florida	615000	Expense		131.12		131.12	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
774567	9/30/2024	Sep-24	Bill	24.10.08 (3985) EFT	CSWR-Florida	615000	Expense		935.96		935.96	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
783849	9/30/2024	Sep-24	Bill Credit	24.07.24 (4609) EFT	CSWR-Florida	615000	Expense			47.91	(47.91)	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
784126	10/9/2024	Oct-24	Bill	24.10.09 (9999) EFT	CSWR-Florida	615000	Expense		229.00		229.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
833800	10/16/2024	Oct-24	Bill	24.10.16 (2012) EFT	CSWR-Florida	615000	Expense		305.00		305.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
838450	10/18/2024	Oct-24	Bill	24.10.18 (5553) EFT	CSWR-Florida	615000	Expense		64.30		64.30	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
838452	10/24/2024	Oct-24	Bill	24.10.24 (5012) EFT	CSWR-Florida	615000	Expense		539.00		539.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
838453	10/23/2024	Oct-24	Bill	24.10.23 (7011) EFT	CSWR-Florida	615000	Expense		241.00		241.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
841099	10/31/2024	Oct-24	Bill	24.11.08 (0348) EFT	CSWR-Florida	615000	Expense		168.74		168.74	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
841104	10/24/2024	Oct-24	Bill	24.10.24 (8138) EFT	CSWR-Florida	615000	Expense		272.60		272.60	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
841105	10/24/2024	Oct-24	Bill	24.10.24 (1266) EFT	CSWR-Florida	615000	Expense		247.69		247.69	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
841107	10/24/2024	Oct-24	Bill	24.10.24 (3985) EFT	CSWR-Florida	615000	Expense		484.80		484.80	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
841109	10/30/2024	Oct-24	Bill	24.10.30 (8550) EFT	CSWR-Florida	615000	Expense		365.94		365.94	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
841111	10/28/2024	Oct-24	Bill	24.10.28 (9436) EFT	CSWR-Florida	615000	Expense		261.09		261.09	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
841112	10/31/2024	Oct-24	Bill	24.11.01 (8897) EFT	CSWR-Florida	615000	Expense		212.74		212.74	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
841114	10/24/2024	Oct-24	Bill	24.10.24 (9098) EFT	CSWR-Florida	615000	Expense		300.15		300.15	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847366	10/31/2024	Oct-24	Bill	24.11.06 (9999) EFT	CSWR-Florida	615000	Expense		243.00		243.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847379	10/23/2024	Oct-24	Bill	24.10.23 (9991) EFT	CSWR-Florida	615000	Expense		109.33		109.33	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847380	10/23/2024	Oct-24	Bill Credit	24.10.23 (9991) CR	CSWR-Florida	615000	Expense			396.00	(396.00)	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847487	10/28/2024	Oct-24	Bill	24.10.28 (6881) EFT	CSWR-Florida	615000	Expense		52.94		52.94	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847491	10/23/2024	Oct-24	Bill	24.10.23 (8950) EFT	CSWR-Florida	615000	Expense		659.89		659.89	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847492	10/28/2024	Oct-24	Bill	24.10.28 (2690) EFT	CSWR-Florida	615000	Expense		106.98		106.98	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847493	10/28/2024	Oct-24	Bill	24.10.28 (4895) EFT	CSWR-Florida	615000	Expense		138.79		138.79	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847494	10/28/2024	Oct-24	Bill	24.10.28 (1633) EFT	CSWR-Florida	615000	Expense		188.84		188.84	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847495	10/28/2024	Oct-24	Bill	24.10.28 (0109) EFT	CSWR-Florida	615000	Expense		154.29		154.29	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847498	10/23/2024	Oct-24	Bill	24.10.23 (4070) EFT	CSWR-Florida	615000	Expense		228.30		228.30	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847499	10/28/2024	Oct-24	Bill	24.10.28 (1520) EFT	CSWR-Florida	615000	Expense		707.54		707.54	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
847500	10/23/2024	Oct-24	Bill	24.10.23 (8600) EFT	CSWR-Florida	615000	Expense		255.49		255.49	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
964991	11/20/2024	Nov-24	Bill	24.11.20 (5012) EFT	CSWR-Florida	615000	Expense		528.00		528.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
964992	11/19/2024	Nov-24	Bill	24.11.19 (7011) EFT	CSWR-Florida	615000	Expense		171.00		171.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
964995	11/13/2024	Nov-24	Bill	24.11.13 (2012) EFT	CSWR-Florida	615000	Expense		327.00		327.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
972756	11/30/2024	Nov-24	Bill	24.12.09 (9999) EFT	CSWR-Florida	615000	Expense		233.00		233.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973718	11/30/2024	Nov-24	Bill	24.12.02 (8897) EFT	CSWR-Florida	615000	Expense		217.20		217.20	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISTION
973726	11/21/2024	Nov-24	Bill	24.11.21 (1266) EFT	CSWR-Florida	615000	Expense		214.17		214.17	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973731	11/21/2024	Nov-24	Bill	24.11.21 (3985) EFT	CSWR-Florida	615000	Expense		455.92		455.92	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973735	11/21/2024	Nov-24	Bill	24.11.21 (8138) EFT	CSWR-Florida	615000	Expense		127.43		127.43	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973736	11/27/2024	Nov-24	Bill	24.11.27 (8550) EFT	CSWR-Florida	615000	Expense		258.86		258.86	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973844	11/25/2024	Nov-24	Bill	24.11.25 (9436) EFT	CSWR-Florida	615000	Expense		211.78		211.78	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973848	11/21/2024	Nov-24	Bill	24.11.21 (9098) EFT	CSWR-Florida	615000	Expense		285.36		285.36	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973854	11/20/2024	Nov-24	Bill	24.11.20 (4070) EFT	CSWR-Florida	615000	Expense		276.57		276.57	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973857	11/20/2024	Nov-24	Bill	24.11.20 (8950) EFT	CSWR-Florida	615000	Expense		577.40		577.40	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973859	11/20/2024	Nov-24	Bill	24.11.20 (8600) EFT	CSWR-Florida	615000	Expense		276.73		276.73	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973861	11/22/2024	Nov-24	Bill	24.11.22 (2690) EFT	CSWR-Florida	615000	Expense		113.54		113.54	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973866	11/22/2024	Nov-24	Bill	24.11.22 (1520) EFT	CSWR-Florida	615000	Expense		618.96		618.96	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973868	11/22/2024	Nov-24	Bill	24.11.22 (4895) EFT	CSWR-Florida	615000	Expense		118.96		118.96	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973970	11/22/2024	Nov-24	Bill	24.11.22 (1633) EFT	CSWR-Florida	615000	Expense		132.56		132.56	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973971	11/22/2024	Nov-24	Bill	24.11.22 (6881) EFT	CSWR-Florida	615000	Expense		48.62		48.62	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
973973	11/22/2024	Nov-24	Bill	24.11.22 (0109) EFT	CSWR-Florida	615000	Expense		140.39		140.39	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
977039	11/30/2024	Nov-24	Bill Credit	24.12.12 (1266)	CSWR-Florida	615000	Expense			142.34	(142.34)	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
978312	11/15/2024	Nov-24	Bill	24.11.15 (5553) EFT	CSWR-Florida	615000	Expense		69.26		69.26	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997877	12/20/2024	Dec-24	Bill	24.12.20 (9098) EFT	CSWR-Florida	615000	Expense		320.15		320.15	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997881	12/9/2024	Dec-24	Bill	24.12.09 (0348) EFT	CSWR-Florida	615000	Expense		203.25		203.25	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997895	12/20/2024	Dec-24	Bill	24.12.20 (8138) EFT	CSWR-Florida	615000	Expense		18.28		18.28	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997898	12/20/2024	Dec-24	Bill	24.12.20 (3985) EFT	CSWR-Florida	615000	Expense		546.97		546.97	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997900	12/20/2024	Dec-24	Bill	24.12.20 (1266) EFT	CSWR-Florida	615000	Expense		182.64		182.64	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997918	12/23/2024	Dec-24	Bill	24.12.23 (7789) EFT	CSWR-Florida	615000	Expense		263.46		263.46	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997920	12/1/2024	Dec-24	Bill	24.11.25 (7789) EFT	CSWR-Florida	615000	Expense		316.08		316.08	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997923	12/20/2024	Dec-24	Bill	24.12.20 (4070) EFT	CSWR-Florida	615000	Expense		253.24		253.24	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997924	12/20/2024	Dec-24	Bill	24.12.20 (8950) EFT	CSWR-Florida	615000	Expense		578.37		578.37	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997926	12/20/2024	Dec-24	Bill	24.12.20 (8600) EFT	CSWR-Florida	615000	Expense		338.46		338.46	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
997939	12/17/2024	Dec-24	Bill	24.12.17 (5553) EFT	CSWR-Florida	615000	Expense		73.25		73.25	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1052186	12/16/2024	Dec-24	Bill	24.12.16 (2012) EFT	CSWR-Florida	615000	Expense		344.00		344.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1052188	12/23/2024	Dec-24	Bill	24.12.23 (7011) EFT	CSWR-Florida	615000	Expense		151.00		151.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1052189	12/24/2024	Dec-24	Bill	24.12.24 (5012) EFT	CSWR-Florida	615000	Expense		595.00		595.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1070818	12/26/2024	Dec-24	Bill	24.12.26 (1520) EFT	CSWR-Florida	615000	Expense		702.56		702.56	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1070822	12/26/2024	Dec-24	Bill	24.12.26 (0109) EFT	CSWR-Florida	615000	Expense		140.72		140.72	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1070823	12/26/2024	Dec-24	Bill	24.12.26 (6881) EFT	CSWR-Florida	615000	Expense		50.23		50.23	FL-Oakcrest Villas-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1070825	12/26/2024	Dec-24	Bill	24.12.26 (1633) EFT	CSWR-Florida	615000	Expense		136.71		136.71	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1070828	12/26/2024	Dec-24	Bill	24.12.26 (4895) EFT	CSWR-Florida	615000	Expense		187.39		187.39	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1071670	12/26/2024	Dec-24	Bill	24.12.26 (2690) EFT	CSWR-Florida	615000	Expense		102.03		102.03	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1082488	12/26/2024	Dec-24	Bill	24.12.26 (9436) EFT	CSWR-Florida	615000	Expense		140.42		140.42	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1082492	12/31/2024	Dec-24	Bill	25.01.02 (8897) EFT	CSWR-Florida	615000	Expense		236.10		236.10	FL-Oakhaven-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1082501	12/30/2024	Dec-24	Bill	24.12.30 (8550) EFT	CSWR-Florida	615000	Expense		240.54		240.54	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1082503	12/31/2024	Dec-24	Bill	25.01.06 (8138) EFT	CSWR-Florida	615000	Expense		41.06		41.06	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1082506	12/31/2024	Dec-24	Bill Credit	24.12.31 (8138) CR	CSWR-Florida	615000	Expense			406.28	(406.28)	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1102338	12/31/2024	Dec-24	Bill	24.01.09 (9999) EFT	CSWR-Florida	615000	Expense		234.00		234.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1178937		45666	Jan-25	Bill	25.01.09 (9999) EFT	CSWR-Florida	615000	Expense	234.00	-	234.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1178944		45681	Jan-25	Bill	25.01.24 (5012) EFT	CSWR-Florida	615000	Expense	685.00	-	685.00	FL-Little Lake Weir-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1178946		45680	Jan-25	Bill	25.01.23 (7011) EFT	CSWR-Florida	615000	Expense	219.00	-	219.00	FL-Sunlight Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1178947		45672	Jan-25	Bill	25.01.15 (2012) EFT	CSWR-Florida	615000	Expense	421.00	-	421.00	FL-Sandy Acres-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1178969		45667	Jan-25	Bill Credit	24.12.20 (1266) CR	CSWR-Florida	615000	Expense	-	8.79	(8.79)	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1178971		45680	Jan-25	Bill	25.01.23 (1266) EFT	CSWR-Florida	615000	Expense	188.23	-	188.23	FL-Belleview Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1183587		45680	Jan-25	Bill	25.01.23 (8600) EFT	CSWR-Florida	615000	Expense	287.33	-	287.33	FL-Whispering Sands-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1183588		45685	Jan-25	Bill	25.01.28 (1633) EFT	CSWR-Florida	615000	Expense	159.82	-	159.82	FL-Emil Mar-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1183590		45685	Jan-25	Bill	25.01.28 (0109) EFT	CSWR-Florida	615000	Expense	173.64	-	173.64	FL-Floyd Clark Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1183596		45685	Jan-25	Bill	25.01.28 (2690) EFT	CSWR-Florida	615000	Expense	95.43	-	95.43	FL-Ashley Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1184105		45674	Jan-25	Bill	25.01.17 (5553) EFT	CSWR-Florida	615000	Expense	53.52	-	53.52	FL-Ocala Garden-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1184208		45685	Jan-25	Bill	25.01.28 (1520) EFT	CSWR-Florida	615000	Expense	839.28	-	839.28	FL-Sunray Water-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1184211		45685	Jan-25	Bill	25.01.28 (4895) EFT	CSWR-Florida	615000	Expense	124.84	-	124.84	FL-Eleven Oaks-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1184212		45680	Jan-25	Bill	25.01.23 (8950) EFT	CSWR-Florida	615000	Expense	512.33	-	512.33	FL-Ocala Heights-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1184213		45680	Jan-25	Bill	25.01.23 (4070) EFT	CSWR-Florida	615000	Expense	253.60	-	253.60	FL-Oakhurst-W	City of Ocala	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1213330		45688	Jan-25	Bill	25.02.10 (9999) EFT	CSWR-Florida	615000	Expense	259.00	-	259.00	FL-Winding Waters-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1213331		45681	Jan-25	Bill	25.01.24 (7789) EFT	CSWR-Florida	615000	Expense	270.55	-	270.55	FL-Ocklawaha Terrace-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1213765		45680	Jan-25	Bill	25.01.23 (9098) EFT	CSWR-Florida	615000	Expense	328.47	-	328.47	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1213766		45687	Jan-25	Bill	25.01.30 (8550) EFT	CSWR-Florida	615000	Expense	53.51	-	53.51	FL-Fore Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1213768		45680	Jan-25	Bill	25.01.23 (3985) EFT	CSWR-Florida	615000	Expense	537.10	-	537.10	FL-Hilltop-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1213771		45666	Jan-25	Bill	25.01.09 (0348) EFT	CSWR-Florida	615000	Expense	141.66	-	141.66	FL-Country Walk Water-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1213772		45684	Jan-25	Bill	25.01.27 (9436) EFT	CSWR-Florida	615000	Expense	176.13	-	176.13	FL-Florida Heights-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
1213818		45680	Jan-25	Bill Credit	25.01.23 (9098) CR	CSWR-Florida	615000	Expense	-	507.85	(507.85)	FL-Little Lake Weir-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities
293987	2/29/2024	Feb-24	Bill Credit	27995	CSWR-Florida	629000	Expense			160.00	(160.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
324421	2/1/2024	Feb-24	Bill	28108FL	CSWR-Florida	629000	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
324428	2/1/2024	Feb-24	Bill	28101FL	CSWR-Florida	629000	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
328254	2/1/2024	Feb-24	Bill	28088FL	CSWR-Florida	629000	Expense		240.00		240.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
328281	2/1/2024	Feb-24	Bill	28094FL	CSWR-Florida	629000	Expense		160.00		160.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
328286	2/1/2024	Feb-24	Bill	28093FL	CSWR-Florida	629000	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
329083	2/1/2024	Feb-24	Bill	28091FL	CSWR-Florida	629000	Expense		460.00		460.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
329091	2/1/2024	Feb-24	Bill	28097FL	CSWR-Florida	629000	Expense		120.00		120.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
329130	2/1/2024	Feb-24	Bill	28095FL	CSWR-Florida	629000	Expense		240.00		240.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
329134	2/1/2024	Feb-24	Bill	28131	CSWR-Florida	629000	Expense		40.00		40.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
329348	2/1/2024	Feb-24	Bill	28112FL	CSWR-Florida	629000	Expense		160.00		160.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
329350	2/1/2024	Feb-24	Bill	28119FL	CSWR-Florida	629000	Expense		360.00		360.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
329356	2/1/2024	Feb-24	Bill	28121.002	CSWR-Florida	629000	Expense		260.00		260.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
335262	3/1/2024	Mar-24	Bill	27995-R2	CSWR-Florida	629000	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	629000	Expense		80.00		80.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344618	3/1/2024	Mar-24	Bill	28286	CSWR-Florida	629000	Expense		80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344620	3/1/2024	Mar-24	Bill	28285	CSWR-Florida	629000	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344622	3/1/2024	Mar-24	Bill	28284	CSWR-Florida	629000	Expense		80.00		80.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344625	3/1/2024	Mar-24	Bill	28299	CSWR-Florida	629000	Expense		40.00		40.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344627	3/1/2024	Mar-24	Bill	28304	CSWR-Florida	629000	Expense		120.00		120.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	629000	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344634	3/1/2024	Mar-24	Bill	28301	CSWR-Florida	629000	Expense		160.00		160.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	629000	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344644	3/1/2024	Mar-24	Bill	28298	CSWR-Florida	629000	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344646	3/1/2024	Mar-24	Bill	28300	CSWR-Florida	629000	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344648	3/1/2024	Mar-24	Bill	28292	CSWR-Florida	629000	Expense		520.00		520.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344650	3/1/2024	Mar-24	Bill	28295	CSWR-Florida	629000	Expense		106.27		106.27	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344665	3/1/2024	Mar-24	Bill	28288	CSWR-Florida	629000	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344668	3/1/2024	Mar-24	Bill	28291	CSWR-Florida	629000	Expense		160.00		160.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344670	3/1/2024	Mar-24	Bill	28290	CSWR-Florida	629000	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
344672	3/1/2024	Mar-24	Bill	28289	CSWR-Florida	629000	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
374615	3/1/2024	Mar-24	Bill	28323	CSWR-Florida	629000	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
374821	3/1/2024	Mar-24	Bill	28322	CSWR-Florida	629000	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
374826	3/1/2024	Mar-24	Bill	28326	CSWR-Florida	629000	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
374835	3/1/2024	Mar-24	Bill	28320	CSWR-Florida	629000	Expense		240.00		240.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	629000	Expense		240.00		240.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409467	4/1/2024	Apr-24	Bill	29120	CSWR-Florida	629000	Expense		320.00		320.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409474	4/1/2024	Apr-24	Bill	29127	CSWR-Florida	629000	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409680	4/1/2024	Apr-24	Bill	29126	CSWR-Florida	629000	Expense		320.00		320.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409698	4/1/2024	Apr-24	Bill	29130	CSWR-Florida	629000	Expense		960.00		960.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409747	4/1/2024	Apr-24	Bill	29135	CSWR-Florida	629000	Expense		240.00		240.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409749	4/1/2024	Apr-24	Bill	29141	CSWR-Florida	629000	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409753	4/1/2024	Apr-24	Bill	29142	CSWR-Florida	629000	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
409764	4/1/2024	Apr-24	Bill	29144	CSWR-Florida	629000	Expense		160.00		160.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
411674	4/1/2024	Apr-24	Bill	29146	CSWR-Florida	629000	Expense		240.00		240.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	629000	Expense		600.00		600.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	629000	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
413975	4/1/2024	Apr-24	Bill	29128	CSWR-Florida	629000	Expense		360.00		360.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
413986	4/1/2024	Apr-24	Bill	29122	CSWR-Florida	629000	Expense		560.00		560.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
413988	4/1/2024	Apr-24	Bill	29123	CSWR-Florida	629000	Expense		480.00		480.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
449256	5/10/2024	May-24	Bill	29980	CSWR-Florida	629000	Expense		80.00		80.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
449258	5/10/2024	May-24	Bill	29991	CSWR-Florida	629000	Expense		120.00		120.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
450358	5/10/2024	May-24	Bill	29981	CSWR-Florida	629000	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
450365	5/10/2024	May-24	Bill	29982	CSWR-Florida	629000	Expense		160.00		160.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
450372	5/10/2024	May-24	Bill	29983	CSWR-Florida	629000	Expense		120.00		120.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
450382	5/10/2024	May-24	Bill	29985	CSWR-Florida	629000	Expense		60.00		60.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
450394	5/10/2024	May-24	Bill	29986	CSWR-Florida	629000	Expense		120.00		120.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
450402	5/10/2024	May-24	Bill	29987	CSWR-Florida	629000	Expense		60.00		60.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
450812	5/10/2024	May-24	Bill	29996	CSWR-Florida	629000	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
454845	5/10/2024	May-24	Bill	30019	CSWR-Florida	629000	Expense		40.00		40.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
455501	5/10/2024	May-24	Bill	30016	CSWR-Florida	629000	Expense		120.00		120.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
459551	5/10/2024	May-24	Bill	30018	CSWR-Florida	629000	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
459552	5/10/2024	May-24	Bill	30022	CSWR-Florida	629000	Expense		120.00		120.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
459553	5/10/2024	May-24	Bill	30023	CSWR-Florida	629000	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
489874	5/10/2024	May-24	Bill	30009	CSWR-Florida	629000	Expense		200.00		200.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
490276	5/10/2024	May-24	Bill	30006	CSWR-Florida	629000	Expense		243.50		243.50	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
490277	5/10/2024	May-24	Bill	30007	CSWR-Florida	629000	Expense		60.00		60.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
490278	5/10/2024	May-24	Bill	30013	CSWR-Florida	629000	Expense		100.00		100.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
490283	5/10/2024	May-24	Bill	30001	CSWR-Florida	629000	Expense		60.00		60.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
490489	5/31/2024	May-24	Bill	28086FL	CSWR-Florida	629000	Expense		160.00		160.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
497432	5/31/2024	May-24	Journal	JE21017	CSWR-Florida	629000	Expense	AMRT4311 | 1 | May 2024	180.00		180.00	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	66.67		66.67	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	73.33		73.33	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	213.33		213.33	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	133.33		133.33	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	266.67		266.67	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	226.67		226.67	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	46.67		46.67	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	173.33		173.33	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	180.00		180.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	173.33		173.33	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	533.33		533.33	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	142.09		142.09	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	100.00		100.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	161.17		161.17	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	153.33		153.33	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	293.33		293.33	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	120.00		120.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	66.67		66.67	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		66.67	(66.67)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		73.33	(73.33)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		213.33	(213.33)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		133.33	(133.33)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		266.67	(266.67)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		226.67	(226.67)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		46.67	(46.67)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		173.33	(173.33)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		180.00	(180.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		173.33	(173.33)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		533.33	(533.33)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		142.09	(142.09)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		100.00	(100.00)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		161.17	(161.17)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		153.33	(153.33)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		293.33	(293.33)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		120.00	(120.00)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		66.67	(66.67)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
547969	6/30/2024	Jun-24	Journal	JE26623	CSWR-Florida	629000	Expense	AMRT4311 | 2 | Jun 2024	180.00		180.00	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
642574	7/31/2024	Jul-24	Journal	JE28770	CSWR-Florida	629000	Expense	AMRT4311 | 3 | Jul 2024	180.00		180.00	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	629000	Expense		180.00		180.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	629000	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	629000	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656478	7/1/2024	Jul-24	Bill	32066	CSWR-Florida	629000	Expense		280.00		280.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656479	7/1/2024	Jul-24	Bill	32067	CSWR-Florida	629000	Expense		320.00		320.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656481	7/1/2024	Jul-24	Bill	32069	CSWR-Florida	629000	Expense		260.00		260.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656482	7/1/2024	Jul-24	Bill	32070	CSWR-Florida	629000	Expense		280.00		280.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656484	7/1/2024	Jul-24	Bill	32072	CSWR-Florida	629000	Expense		400.00		400.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656485	7/1/2024	Jul-24	Bill	32073	CSWR-Florida	629000	Expense		360.00		360.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656487	7/1/2024	Jul-24	Bill	32075	CSWR-Florida	629000	Expense		280.00		280.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656491	7/1/2024	Jul-24	Bill	32079	CSWR-Florida	629000	Expense		520.00		520.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	629000	Expense		780.00		780.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
702738	8/31/2024	Aug-24	Journal	JE32135	CSWR-Florida	629000	Expense	AMRT4311 | 4 | Aug 2024	180.00		180.00	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ashley Heights-W	363.40		363.40	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Belleview Oaks-W	174.40		174.40	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Country Walk Water-W	588.60		588.60	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Eleven Oaks-W	348.80		348.80	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Emil Mar-W	428.80		428.80	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Florida Heights-W	777.80		777.80	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Floyd Clark Water-W	414.20		414.20	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Fore Oaks-W	690.60		690.60	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W	392.40		392.40	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W	348.80		348.80	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Oakhaven-W	448.80		448.80	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Oakcrest Villas-W	109.00		109.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Sandy Acres-W	501.40		501.40	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W	479.60		479.60	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ocala Garden-W	367.00		367.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W	872.00		872.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Sunlight Acres-W	348.80		348.80	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Whispering Sands-W	152.60		152.60	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Winding Waters-W	414.20		414.20	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Oakhurst-W	305.20		305.20	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W	436.00		436.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W	152.60		152.60	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ashley Heights-W		363.40	(363.40)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Belleview Oaks-W		174.40	(174.40)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Country Walk Water-W		588.60	(588.60)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Eleven Oaks-W		348.80	(348.80)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Emil Mar-W		428.80	(428.80)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Florida Heights-W		777.80	(777.80)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Floyd Clark Water-W		414.20	(414.20)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Fore Oaks-W		690.60	(690.60)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W		392.40	(392.40)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W		348.80	(348.80)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Oakhaven-W		448.80	(448.80)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Oakcrest Villas-W		109.00	(109.00)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Sandy Acres-W		501.40	(501.40)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W		479.60	(479.60)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ocala Garden-W		367.00	(367.00)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W		872.00	(872.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Sunlight Acres-W		348.80	(348.80)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Whispering Sands-W		152.60	(152.60)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Winding Waters-W		414.20	(414.20)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Oakhurst-W		305.20	(305.20)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W		436.00	(436.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W		152.60	(152.60)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
760411	9/30/2024	Sep-24	Journal	JE36966	CSWR-Florida	629000	Expense	AMRT4311 | 5 | Sep 2024	180.00		180.00	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
766189	9/1/2024	Sep-24	Bill	29158	CSWR-Florida	629000	Expense		320.00		320.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
769461	9/1/2024	Sep-24	Bill	29155	CSWR-Florida	629000	Expense		320.00		320.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
769485	9/1/2024	Sep-24	Bill	29162	CSWR-Florida	629000	Expense		240.00		240.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
769489	9/1/2024	Sep-24	Bill	29163	CSWR-Florida	629000	Expense		440.00		440.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778111	9/1/2024	Sep-24	Bill	33077	CSWR-Florida	629000	Expense		363.40		363.40	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778112	9/1/2024	Sep-24	Bill	33078	CSWR-Florida	629000	Expense		448.80		448.80	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778113	9/1/2024	Sep-24	Bill	33079	CSWR-Florida	629000	Expense		174.40		174.40	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778114	9/1/2024	Sep-24	Bill	33080	CSWR-Florida	629000	Expense		109.00		109.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778115	9/1/2024	Sep-24	Bill	33081	CSWR-Florida	629000	Expense		588.60		588.60	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778116	9/1/2024	Sep-24	Bill	33082	CSWR-Florida	629000	Expense		305.20		305.20	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778117	9/1/2024	Sep-24	Bill	33083	CSWR-Florida	629000	Expense		348.80		348.80	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778118	9/1/2024	Sep-24	Bill	33084	CSWR-Florida	629000	Expense		428.80		428.80	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778119	9/1/2024	Sep-24	Bill	33085	CSWR-Florida	629000	Expense		367.00		367.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778120	9/1/2024	Sep-24	Bill	33086	CSWR-Florida	629000	Expense		777.80		777.80	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	629000	Expense		872.00		872.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778122	9/1/2024	Sep-24	Bill	33088	CSWR-Florida	629000	Expense		414.20		414.20	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	629000	Expense		436.00		436.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778124	9/1/2024	Sep-24	Bill	33090	CSWR-Florida	629000	Expense		320.00		320.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778124	9/1/2024	Sep-24	Bill	33090	CSWR-Florida	629000	Expense		370.60		370.60	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778125	9/1/2024	Sep-24	Bill	33091	CSWR-Florida	629000	Expense		152.60		152.60	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778126	9/1/2024	Sep-24	Bill	33092	CSWR-Florida	629000	Expense		392.40		392.40	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	629000	Expense		348.80		348.80	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778138	9/1/2024	Sep-24	Bill	33104	CSWR-Florida	629000	Expense		348.80		348.80	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778148	9/1/2024	Sep-24	Bill	33114	CSWR-Florida	629000	Expense		152.60		152.60	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	629000	Expense		414.20		414.20	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	629000	Expense		501.40		501.40	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	629000	Expense		479.60		479.60	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	629000	Expense		200.00		200.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781646	9/1/2024	Sep-24	Bill	31692	CSWR-Florida	629000	Expense		240.00		240.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781647	9/1/2024	Sep-24	Bill	31693	CSWR-Florida	629000	Expense		480.00		480.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	629000	Expense		200.00		200.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	629000	Expense		260.00		260.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	629000	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781651	9/1/2024	Sep-24	Bill	31699	CSWR-Florida	629000	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	629000	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	629000	Expense		260.00		260.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	629000	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	629000	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	629000	Expense		680.00		680.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	629000	Expense		100.00		100.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	629000	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	629000	Expense		240.00		240.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	629000	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781674	9/1/2024	Sep-24	Bill	31735	CSWR-Florida	629000	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781674	9/1/2024	Sep-24	Bill	31735	CSWR-Florida	629000	Expense		360.00		360.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	629000	Expense		480.00		480.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	629000	Expense		120.00		120.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	629000	Expense		140.00		140.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	629000	Expense		160.00		160.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	629000	Expense		100.00		100.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	629000	Expense		327.00		327.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	629000	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	629000	Expense		100.00		100.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781700	9/1/2024	Sep-24	Bill	31849	CSWR-Florida	629000	Expense		120.00		120.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
781700	9/1/2024	Sep-24	Bill	31849	CSWR-Florida	629000	Expense		280.00		280.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ashley Heights-W	181.70		181.70	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Belleview Oaks-W	227.20		227.20	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Country Walk Water-W	454.30		454.30	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Eleven Oaks-W	174.40		174.40	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Emil Mar-W	214.40		214.40	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Florida Heights-W	518.90		518.90	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W	347.10		347.10	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Fore Oaks-W	545.30		545.30	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Hilltop-W	376.20		376.20	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W	174.40		174.40	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Oakcrest Villas-W	54.50		54.50	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Oakhaven-W	224.40		224.40	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Oakhurst-W	292.60		292.60	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ocala Garden-W	183.50		183.50	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ocala Heights-W	696.00		696.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W	218.00		218.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W	76.30		76.30	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Sandy Acres-W	640.70		640.70	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Sunlight Acres-W	174.40		174.40	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Sunray Water-W	239.80		239.80	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Whispering Sands-W	76.30		76.30	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Winding Waters-W	207.10		207.10	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ashley Heights-W		181.70	(181.70)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Belleview Oaks-W		227.20	(227.20)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Country Walk Water-W		454.30	(454.30)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Eleven Oaks-W		174.40	(174.40)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Emil Mar-W		214.40	(214.40)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Florida Heights-W		518.90	(518.90)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W		347.10	(347.10)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Fore Oaks-W		545.30	(545.30)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Hilltop-W		376.20	(376.20)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W		174.40	(174.40)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Oakcrest Villas-W		54.50	(54.50)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Oakhaven-W		224.40	(224.40)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Oakhurst-W		292.60	(292.60)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ocala Garden-W		183.50	(183.50)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ocala Heights-W		696.00	(696.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W		218.00	(218.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W		76.30	(76.30)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Sandy Acres-W		640.70	(640.70)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Sunlight Acres-W		174.40	(174.40)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Sunray Water-W		239.80	(239.80)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Whispering Sands-W		76.30	(76.30)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Winding Waters-W		207.10	(207.10)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		910.93	(910.93)	FL-Ocala Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		875.09	(875.09)	FL-Sandy Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		756.51	(756.51)	FL-Fore Oaks-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		580.87	(580.87)	FL-Ocklawaha Pines-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		497.97	(497.97)	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		446.01	(446.01)	FL-Florida Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		525.59	(525.59)	FL-Winding Waters-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		506.55	(506.55)	FL-Sunray Water-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		504.45	(504.45)	FL-Whispering Sands-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		275.05	(275.05)	FL-Hilltop-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		341.91	(341.91)	FL-Country Walk Water-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		408.64	(408.64)	FL-Eleven Oaks-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		315.09	(315.09)	FL-Oakhurst-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		261.97	(261.97)	FL-Emil Mar-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		201.31	(201.31)	FL-Oakhaven-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		175.69	(175.69)	FL-Ashley Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	629000	Expense	24.09 Out of Period Lawn Maintenance Deferral		137.14	(137.14)	FL-Little Lake Weir-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	303.64		303.64	FL-Ocala Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	291.70		291.70	FL-Sandy Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	252.17		252.17	FL-Fore Oaks-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	193.62		193.62	FL-Ocklawaha Pines-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	165.99		165.99	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	148.67		148.67	FL-Florida Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	175.20		175.20	FL-Winding Waters-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	168.85		168.85	FL-Sunray Water-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	168.15		168.15	FL-Whispering Sands-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	91.68		91.68	FL-Hilltop-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	113.97		113.97	FL-Country Walk Water-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	136.21		136.21	FL-Eleven Oaks-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	105.03		105.03	FL-Oakhurst-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	87.32		87.32	FL-Emil Mar-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	67.10		67.10	FL-Oakhaven-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	58.56		58.56	FL-Ashley Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	629000	Expense	24.10 Out of Period Lawn Maintenance Deferral	45.71		45.71	FL-Little Lake Weir-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	303.64		303.64	FL-Ocala Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	291.70		291.70	FL-Sandy Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	252.17		252.17	FL-Fore Oaks-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	193.62		193.62	FL-Ocklawaha Pines-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	165.99		165.99	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	148.67		148.67	FL-Florida Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	175.20		175.20	FL-Winding Waters-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	168.85		168.85	FL-Sunray Water-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	168.15		168.15	FL-Whispering Sands-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	91.68		91.68	FL-Hilltop-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	113.97		113.97	FL-Country Walk Water-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	136.21		136.21	FL-Eleven Oaks-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	105.03		105.03	FL-Oakhurst-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	87.32		87.32	FL-Emil Mar-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	67.10		67.10	FL-Oakhaven-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	58.56		58.56	FL-Ashley Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	629000	Expense	24.11 Out of Period Lawn Maintenance Deferral	45.71		45.71	FL-Little Lake Weir-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	303.65		303.65	FL-Ocala Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	291.69		291.69	FL-Sandy Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	252.17		252.17	FL-Fore Oaks-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	193.63		193.63	FL-Ocklawaha Pines-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	165.99		165.99	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	148.67		148.67	FL-Florida Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	175.19		175.19	FL-Winding Waters-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	168.85		168.85	FL-Sunray Water-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	168.15		168.15	FL-Whispering Sands-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	91.69		91.69	FL-Hilltop-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	113.97		113.97	FL-Country Walk Water-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	136.22		136.22	FL-Eleven Oaks-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	105.03		105.03	FL-Oakhurst-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	87.33		87.33	FL-Emil Mar-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	67.11		67.11	FL-Oakhaven-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	58.57		58.57	FL-Ashley Heights-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	629000	Expense	24.12 Out of Period Lawn Maintenance Deferral	45.72		45.72	FL-Little Lake Weir-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		195.88	(195.88)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		154.36	(154.36)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		314.44	(314.44)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		239.76	(239.76)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		133.44	(133.44)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		284.15	(284.15)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		223.29	(223.29)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		340.58	(340.58)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		421.30	(421.30)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		165.95	(165.95)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		44.39	(44.39)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		165.05	(165.05)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		213.88	(213.88)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		164.79	(164.79)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		530.43	(530.43)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		210.19	(210.19)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		88.01	(88.01)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		345.01	(345.01)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		165.05	(165.05)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		195.33	(195.33)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		217.31	(217.31)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		208.92	(208.92)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798487	10/1/2024	Oct-24	Bill	33957	CSWR-Florida	629000	Expense		218.00		218.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798488	10/1/2024	Oct-24	Bill	33959	CSWR-Florida	629000	Expense		479.60		479.60	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798489	10/1/2024	Oct-24	Bill	33960	CSWR-Florida	629000	Expense		87.20		87.20	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798490	10/1/2024	Oct-24	Bill	33962	CSWR-Florida	629000	Expense		392.40		392.40	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	629000	Expense		261.60		261.60	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	629000	Expense		130.80		130.80	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798493	10/1/2024	Oct-24	Bill	33966	CSWR-Florida	629000	Expense		392.40		392.40	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798496	10/1/2024	Oct-24	Bill	33969	CSWR-Florida	629000	Expense		87.20		87.20	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	629000	Expense		392.40		392.40	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798499	10/1/2024	Oct-24	Bill	33973	CSWR-Florida	629000	Expense		87.20		87.20	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	629000	Expense		697.60		697.60	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798502	10/1/2024	Oct-24	Bill	33976	CSWR-Florida	629000	Expense		130.80		130.80	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798503	10/1/2024	Oct-24	Bill	33977	CSWR-Florida	629000	Expense		152.60		152.60	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	629000	Expense		218.00		218.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798518	10/1/2024	Oct-24	Bill	33995	CSWR-Florida	629000	Expense		174.40		174.40	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798520	10/1/2024	Oct-24	Bill	33998	CSWR-Florida	629000	Expense		305.20		305.20	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	629000	Expense		348.80		348.80	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
798611	10/1/2024	Oct-24	Bill	33961	CSWR-Florida	629000	Expense		87.20		87.20	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
806803	10/31/2024	Oct-24	Journal	JE41424	CSWR-Florida	629000	Expense	AMRT4311 | 6 | Oct 2024	180.00		180.00	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	629000	Expense		65.40		65.40	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837990	10/1/2024	Oct-24	Bill	34488	CSWR-Florida	629000	Expense		43.60		43.60	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837992	10/1/2024	Oct-24	Bill	34490	CSWR-Florida	629000	Expense		109.00		109.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837993	10/1/2024	Oct-24	Bill	34491	CSWR-Florida	629000	Expense		152.60		152.60	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	629000	Expense		87.20		87.20	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837996	10/1/2024	Oct-24	Bill	34494	CSWR-Florida	629000	Expense		239.80		239.80	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837997	10/1/2024	Oct-24	Bill	34495	CSWR-Florida	629000	Expense		348.80		348.80	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837998	10/1/2024	Oct-24	Bill	34496	CSWR-Florida	629000	Expense		174.40		174.40	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	629000	Expense		65.40		65.40	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838000	10/1/2024	Oct-24	Bill	34498	CSWR-Florida	629000	Expense		87.20		87.20	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838001	10/1/2024	Oct-24	Bill	34499	CSWR-Florida	629000	Expense		43.60		43.60	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838003	10/1/2024	Oct-24	Bill	34501	CSWR-Florida	629000	Expense		196.20		196.20	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838005	10/1/2024	Oct-24	Bill	34503	CSWR-Florida	629000	Expense		130.80		130.80	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838007	10/1/2024	Oct-24	Bill	34505	CSWR-Florida	629000	Expense		239.80		239.80	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838009	10/1/2024	Oct-24	Bill	34507	CSWR-Florida	629000	Expense		196.20		196.20	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	629000	Expense		130.80		130.80	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	629000	Expense		174.40		174.40	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838038	10/1/2024	Oct-24	Bill	34526	CSWR-Florida	629000	Expense		348.80		348.80	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	629000	Expense		109.00		109.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838044	10/1/2024	Oct-24	Bill	34532	CSWR-Florida	629000	Expense		87.20		87.20	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838046	10/1/2024	Oct-24	Bill	34535	CSWR-Florida	629000	Expense		152.60		152.60	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
838348	10/1/2024	Oct-24	Bill	33992	CSWR-Florida	629000	Expense		174.40		174.40	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	629000	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	109.00		109.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	629000	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	305.20		305.20	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		156.70	(156.70)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		123.49	(123.49)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		251.55	(251.55)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		191.80	(191.80)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		106.75	(106.75)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		227.32	(227.32)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		178.63	(178.63)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		272.47	(272.47)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		337.04	(337.04)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		132.76	(132.76)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		35.52	(35.52)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		132.04	(132.04)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		171.10	(171.10)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		131.83	(131.83)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		424.34	(424.34)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		168.15	(168.15)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		70.41	(70.41)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		276.01	(276.01)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		132.04	(132.04)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		156.27	(156.27)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		173.85	(173.85)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		167.14	(167.14)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
947986	11/30/2024	Nov-24	Journal	JE44907	CSWR-Florida	629000	Expense	AMRT4311 | 7 | Nov 2024	180.00		180.00	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
977998	11/1/2024	Nov-24	Bill	35006	CSWR-Florida	629000	Expense		112.50		112.50	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
977998	11/1/2024	Nov-24	Bill	35006	CSWR-Florida	629000	Expense		84.38		84.38	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
977999	11/1/2024	Nov-24	Bill	35007	CSWR-Florida	629000	Expense		112.50		112.50	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978001	11/1/2024	Nov-24	Bill	35009	CSWR-Florida	629000	Expense		84.38		84.38	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978002	11/1/2024	Nov-24	Bill	35010	CSWR-Florida	629000	Expense		56.25		56.25	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978003	11/1/2024	Nov-24	Bill	35011	CSWR-Florida	629000	Expense		56.25		56.25	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978003	11/1/2024	Nov-24	Bill	35011	CSWR-Florida	629000	Expense		56.25		56.25	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978004	11/1/2024	Nov-24	Bill	35012	CSWR-Florida	629000	Expense		112.50		112.50	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978006	11/1/2024	Nov-24	Bill	35014	CSWR-Florida	629000	Expense		56.25		56.25	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978006	11/1/2024	Nov-24	Bill	35014	CSWR-Florida	629000	Expense		56.25		56.25	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978008	11/1/2024	Nov-24	Bill	35016	CSWR-Florida	629000	Expense		56.25		56.25	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978008	11/1/2024	Nov-24	Bill	35016	CSWR-Florida	629000	Expense		56.25		56.25	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	629000	Expense		84.38		84.38	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	629000	Expense		112.50		112.50	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	629000	Expense		84.38		84.38	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	629000	Expense		84.38		84.38	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	629000	Expense		56.25		56.25	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	629000	Expense		56.25		56.25	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		246.25	(246.25)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		194.05	(194.05)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		395.29	(395.29)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		301.41	(301.41)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		167.75	(167.75)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		357.22	(357.22)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		280.71	(280.71)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		428.16	(428.16)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		529.63	(529.63)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		208.62	(208.62)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		55.81	(55.81)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		207.49	(207.49)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		268.88	(268.88)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		207.16	(207.16)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		666.82	(666.82)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		264.24	(264.24)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		110.64	(110.64)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		433.72	(433.72)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		207.49	(207.49)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		245.56	(245.56)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		273.20	(273.20)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		262.65	(262.65)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
1084257	12/31/2024	Dec-24	Journal	JE57384	CSWR-Florida	629000	Expense	AMRT4311 | 8 | Dec 2024	180.00		180.00	FL-Sunlight Acres-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	629000	Expense		337.50		337.50	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	629000	Expense		843.75		843.75	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
1123224	12/31/2024	Dec-24	Bill	33958.01	CSWR-Florida	629000	Expense		109.00		109.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
1123225	12/31/2024	Dec-24	Bill	33971.01	CSWR-Florida	629000	Expense		305.20		305.20	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	629000	Expense	24.12 CWS Reversal - FL-Belleview Oaks-W		109.00	(109.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	629000	Expense	24.12 CWS Reversal - FL-Oakhurst-W		305.20	(305.20)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
1124624	12/31/2024	Dec-24	Journal	JE58674	CSWR-Florida	629000	Expense	Accrual - FL-Little Lake Weir-W	84.38		84.38	FL-Little Lake Weir-W		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
293987	2/29/2024	Feb-24	Bill Credit	27995	CSWR-Florida	630000	Expense			120.00	(120.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
324421	2/1/2024	Feb-24	Bill	28108FL	CSWR-Florida	630000	Expense		220.00		220.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
324428	2/1/2024	Feb-24	Bill	28101FL	CSWR-Florida	630000	Expense		220.00		220.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
328244	2/1/2024	Feb-24	Bill	28090FL	CSWR-Florida	630000	Expense		440.00		440.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
328250	2/1/2024	Feb-24	Bill	28092FL	CSWR-Florida	630000	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
328254	2/1/2024	Feb-24	Bill	28088FL	CSWR-Florida	630000	Expense		40.00		40.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
328281	2/1/2024	Feb-24	Bill	28094FL	CSWR-Florida	630000	Expense		340.00		340.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
328286	2/1/2024	Feb-24	Bill	28093FL	CSWR-Florida	630000	Expense		320.00		320.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
328296	2/1/2024	Feb-24	Bill	28087FL	CSWR-Florida	630000	Expense		160.00		160.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
328297	2/1/2024	Feb-24	Bill	28109FL	CSWR-Florida	630000	Expense		840.00		840.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
329083	2/1/2024	Feb-24	Bill	28091FL	CSWR-Florida	630000	Expense		600.00		600.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
329091	2/1/2024	Feb-24	Bill	28097FL	CSWR-Florida	630000	Expense		120.00		120.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
329130	2/1/2024	Feb-24	Bill	28095FL	CSWR-Florida	630000	Expense		620.00		620.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
329134	2/1/2024	Feb-24	Bill	28131	CSWR-Florida	630000	Expense		560.00		560.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
329135	2/1/2024	Feb-24	Bill	28110FL	CSWR-Florida	630000	Expense		831.25		831.25	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
329344	2/1/2024	Feb-24	Bill	28106FL	CSWR-Florida	630000	Expense		520.00		520.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
329350	2/1/2024	Feb-24	Bill	28119FL	CSWR-Florida	630000	Expense		436.00		436.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
329356	2/1/2024	Feb-24	Bill	28121.002	CSWR-Florida	630000	Expense		400.00		400.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
335262	3/1/2024	Mar-24	Bill	27995-R2	CSWR-Florida	630000	Expense		120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	630000	Expense		280.00		280.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344618	3/1/2024	Mar-24	Bill	28286	CSWR-Florida	630000	Expense		40.00		40.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344620	3/1/2024	Mar-24	Bill	28285	CSWR-Florida	630000	Expense		280.00		280.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344622	3/1/2024	Mar-24	Bill	28284	CSWR-Florida	630000	Expense		80.00		80.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344625	3/1/2024	Mar-24	Bill	28299	CSWR-Florida	630000	Expense		160.00		160.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	630000	Expense		340.00		340.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	630000	Expense		960.00		960.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344644	3/1/2024	Mar-24	Bill	28298	CSWR-Florida	630000	Expense		760.00		760.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344648	3/1/2024	Mar-24	Bill	28292	CSWR-Florida	630000	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344650	3/1/2024	Mar-24	Bill	28295	CSWR-Florida	630000	Expense		740.00		740.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
344665	3/1/2024	Mar-24	Bill	28288	CSWR-Florida	630000	Expense		380.00		380.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
374615	3/1/2024	Mar-24	Bill	28323	CSWR-Florida	630000	Expense		480.00		480.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
374821	3/1/2024	Mar-24	Bill	28322	CSWR-Florida	630000	Expense		1,460.00		1,460.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
374823	3/1/2024	Mar-24	Bill	28327	CSWR-Florida	630000	Expense		1,120.00		1,120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
374826	3/1/2024	Mar-24	Bill	28326	CSWR-Florida	630000	Expense		800.00		800.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
374835	3/1/2024	Mar-24	Bill	28320	CSWR-Florida	630000	Expense		880.00		880.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	630000	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409474	4/1/2024	Apr-24	Bill	29127	CSWR-Florida	630000	Expense		280.00		280.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409680	4/1/2024	Apr-24	Bill	29126	CSWR-Florida	630000	Expense		240.00		240.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409698	4/1/2024	Apr-24	Bill	29130	CSWR-Florida	630000	Expense		720.00		720.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409709	4/1/2024	Apr-24	Bill	29124	CSWR-Florida	630000	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409747	4/1/2024	Apr-24	Bill	29135	CSWR-Florida	630000	Expense		1,740.00		1,740.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409749	4/1/2024	Apr-24	Bill	29141	CSWR-Florida	630000	Expense		120.00		120.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409753	4/1/2024	Apr-24	Bill	29142	CSWR-Florida	630000	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
409764	4/1/2024	Apr-24	Bill	29144	CSWR-Florida	630000	Expense		200.00		200.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	630000	Expense		440.00		440.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	630000	Expense		280.00		280.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
413975	4/1/2024	Apr-24	Bill	29128	CSWR-Florida	630000	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
449256	5/10/2024	May-24	Bill	29980	CSWR-Florida	630000	Expense		640.00		640.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
449258	5/10/2024	May-24	Bill	29991	CSWR-Florida	630000	Expense		1,460.00		1,460.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
449259	5/10/2024	May-24	Bill	29990	CSWR-Florida	630000	Expense		400.00		400.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
450358	5/10/2024	May-24	Bill	29981	CSWR-Florida	630000	Expense		800.00		800.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
450365	5/10/2024	May-24	Bill	29982	CSWR-Florida	630000	Expense		600.00		600.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
450382	5/10/2024	May-24	Bill	29985	CSWR-Florida	630000	Expense		500.00		500.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
450394	5/10/2024	May-24	Bill	29986	CSWR-Florida	630000	Expense		340.00		340.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
450402	5/10/2024	May-24	Bill	29987	CSWR-Florida	630000	Expense		1,140.00		1,140.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
450812	5/10/2024	May-24	Bill	29996	CSWR-Florida	630000	Expense		3,020.00		3,020.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
454845	5/10/2024	May-24	Bill	30019	CSWR-Florida	630000	Expense		360.00		360.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
455501	5/10/2024	May-24	Bill	30016	CSWR-Florida	630000	Expense		1,040.00		1,040.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
459551	5/10/2024	May-24	Bill	30018	CSWR-Florida	630000	Expense		1,780.00		1,780.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
459552	5/10/2024	May-24	Bill	30022	CSWR-Florida	630000	Expense		920.00		920.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
459553	5/10/2024	May-24	Bill	30023	CSWR-Florida	630000	Expense		1,100.00		1,100.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
488636	5/10/2024	May-24	Bill	30011	CSWR-Florida	630000	Expense		2,116.00		2,116.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
489874	5/10/2024	May-24	Bill	30009	CSWR-Florida	630000	Expense		2,840.00		2,840.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
490276	5/10/2024	May-24	Bill	30006	CSWR-Florida	630000	Expense		240.00		240.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
490277	5/10/2024	May-24	Bill	30007	CSWR-Florida	630000	Expense		660.00		660.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
490278	5/10/2024	May-24	Bill	30013	CSWR-Florida	630000	Expense		340.00		340.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
490281	5/10/2024	May-24	Bill	30004	CSWR-Florida	630000	Expense		460.00		460.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
490283	5/10/2024	May-24	Bill	30001	CSWR-Florida	630000	Expense		1,040.00		1,040.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
490486	5/31/2024	May-24	Bill	28111FL	CSWR-Florida	630000	Expense		120.00		120.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
490486	5/31/2024	May-24	Bill	28111FL	CSWR-Florida	630000	Expense		100.00		100.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
490489	5/31/2024	May-24	Bill	28086FL	CSWR-Florida	630000	Expense		80.00		80.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
497438	5/31/2024	May-24	Journal	JE21030	CSWR-Florida	630000	Expense	AMRT4323 | 1 | May 2024	50.00		50.00	FL-Ocala Garden-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
497440	5/31/2024	May-24	Journal	JE21034	CSWR-Florida	630000	Expense	AMRT4327 | 1 | May 2024	50.00		50.00	FL-Winding Waters-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
497441	5/31/2024	May-24	Journal	JE21036	CSWR-Florida	630000	Expense	AMRT4329 | 1 | May 2024	67.50		67.50	FL-Whispering Sands-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
497463	5/31/2024	May-24	Journal	JE21031	CSWR-Florida	630000	Expense	AMRT4324 | 1 | May 2024	22.50		22.50	FL-Sunlight Acres-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
497464	5/31/2024	May-24	Journal	JE21033	CSWR-Florida	630000	Expense	AMRT4326 | 1 | May 2024	60.00		60.00	FL-Oakcrest Villas-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
530262	6/6/2024	Jun-24	Bill	85046	CSWR-Florida	630000	Expense		350.00		350.00	FL-Ocklawaha Pines-W	CJ's Power Systems	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
530370	6/2/2024	Jun-24	Bill	84949	CSWR-Florida	630000	Expense		350.00		350.00	FL-Sandy Acres-W	CJ's Power Systems	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
546277	6/30/2024	Jun-24	Journal	JE25726	CSWR-Florida	630000	Expense	AMRT4323 | 2 | Jun 2024	50.00		50.00	FL-Ocala Garden-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
546278	6/30/2024	Jun-24	Journal	JE25728	CSWR-Florida	630000	Expense	AMRT4324 | 2 | Jun 2024	22.50		22.50	FL-Sunlight Acres-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
546420	6/30/2024	Jun-24	Journal	JE25730	CSWR-Florida	630000	Expense	AMRT4329 | 2 | Jun 2024	67.50		67.50	FL-Whispering Sands-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
547913	6/30/2024	Jun-24	Journal	JE26631	CSWR-Florida	630000	Expense	AMRT4326 | 2 | Jun 2024	60.00		60.00	FL-Oakcrest Villas-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
547973	6/30/2024	Jun-24	Journal	JE26632	CSWR-Florida	630000	Expense	AMRT4327 | 2 | Jun 2024	50.00		50.00	FL-Winding Waters-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
642586	7/31/2024	Jul-24	Journal	JE28782	CSWR-Florida	630000	Expense	AMRT4323 | 3 | Jul 2024	50.00		50.00	FL-Ocala Garden-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
642588	7/31/2024	Jul-24	Journal	JE28783	CSWR-Florida	630000	Expense	AMRT4324 | 3 | Jul 2024	22.50		22.50	FL-Sunlight Acres-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
642590	7/31/2024	Jul-24	Journal	JE28786	CSWR-Florida	630000	Expense	AMRT4326 | 3 | Jul 2024	60.00		60.00	FL-Oakcrest Villas-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
642591	7/31/2024	Jul-24	Journal	JE28785	CSWR-Florida	630000	Expense	AMRT4327 | 3 | Jul 2024	50.00		50.00	FL-Winding Waters-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
642592	7/31/2024	Jul-24	Journal	JE28787	CSWR-Florida	630000	Expense	AMRT4329 | 3 | Jul 2024	67.50		67.50	FL-Whispering Sands-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
702745	8/31/2024	Aug-24	Journal	JE32147	CSWR-Florida	630000	Expense	AMRT4323 | 4 | Aug 2024	50.00		50.00	FL-Ocala Garden-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
702747	8/31/2024	Aug-24	Journal	JE32151	CSWR-Florida	630000	Expense	AMRT4327 | 4 | Aug 2024	50.00		50.00	FL-Winding Waters-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
702748	8/31/2024	Aug-24	Journal	JE32153	CSWR-Florida	630000	Expense	AMRT4329 | 4 | Aug 2024	67.50		67.50	FL-Whispering Sands-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
702841	8/31/2024	Aug-24	Journal	JE32148	CSWR-Florida	630000	Expense	AMRT4324 | 4 | Aug 2024	22.50		22.50	FL-Sunlight Acres-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
702842	8/31/2024	Aug-24	Journal	JE32150	CSWR-Florida	630000	Expense	AMRT4326 | 4 | Aug 2024	60.00		60.00	FL-Oakcrest Villas-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-25070	101.93		101.93	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-25310	534.70		534.70	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-26638	240.00		240.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-27743FL	1,375.00		1,375.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-24433	110.00		110.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-25071	295.75		295.75	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-26639	460.00		460.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-27151	813.11		813.11	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-29224	2,365.00		2,365.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-30737	440.00		440.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-31425	220.00		220.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-25072	220.00		220.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-26640	760.00		760.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-27152	660.00		660.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-28286	940.00		940.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-29982	640.00		640.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-30738	1,430.00		1,430.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-31426	440.00		440.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-24163	436.00		436.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-24435	495.00		495.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-25073	1,063.88		1,063.88	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-27745FL	220.00		220.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-28364	1,253.81		1,253.81	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-29226	220.00		220.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-24436	330.00		330.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-25074	6,157.43		6,157.43	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-27154	495.00		495.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-28365	440.00		440.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-29227	220.00		220.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-30740	1,538.53		1,538.53	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-31429	2,061.44		2,061.44	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off - INV-32068	620.02		620.02	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
760416	9/30/2024	Sep-24	Journal	JE36978	CSWR-Florida	630000	Expense	AMRT4323 | 5 | Sep 2024	50.00		50.00	FL-Ocala Garden-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
760417	9/30/2024	Sep-24	Journal	JE36980	CSWR-Florida	630000	Expense	AMRT4326 | 5 | Sep 2024	60.00		60.00	FL-Oakcrest Villas-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
760524	9/30/2024	Sep-24	Journal	JE36977	CSWR-Florida	630000	Expense	AMRT4324 | 5 | Sep 2024	22.50		22.50	FL-Sunlight Acres-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
760526	9/30/2024	Sep-24	Journal	JE36981	CSWR-Florida	630000	Expense	AMRT4327 | 5 | Sep 2024	50.00		50.00	FL-Winding Waters-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
760527	9/30/2024	Sep-24	Journal	JE36983	CSWR-Florida	630000	Expense	AMRT4329 | 5 | Sep 2024	67.50		67.50	FL-Whispering Sands-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
806746	10/31/2024	Oct-24	Journal	JE41436	CSWR-Florida	630000	Expense	AMRT4323 | 6 | Oct 2024	50.00		50.00	FL-Ocala Garden-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
806748	10/31/2024	Oct-24	Journal	JE41441	CSWR-Florida	630000	Expense	AMRT4327 | 6 | Oct 2024	50.00		50.00	FL-Winding Waters-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
806810	10/31/2024	Oct-24	Journal	JE41437	CSWR-Florida	630000	Expense	AMRT4324 | 6 | Oct 2024	22.50		22.50	FL-Sunlight Acres-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
806811	10/31/2024	Oct-24	Journal	JE41439	CSWR-Florida	630000	Expense	AMRT4326 | 6 | Oct 2024	60.00		60.00	FL-Oakcrest Villas-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
806813	10/31/2024	Oct-24	Journal	JE41442	CSWR-Florida	630000	Expense	AMRT4329 | 6 | Oct 2024	67.50		67.50	FL-Whispering Sands-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.17		541.17	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.17		2,221.17	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
947894	11/30/2024	Nov-24	Journal	JE44921	CSWR-Florida	630000	Expense	AMRT4324 | 7 | Nov 2024	22.50		22.50	FL-Sunlight Acres-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
948032	11/30/2024	Nov-24	Journal	JE44922	CSWR-Florida	630000	Expense	AMRT4326 | 7 | Nov 2024	60.00		60.00	FL-Oakcrest Villas-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
948129	11/30/2024	Nov-24	Journal	JE44924	CSWR-Florida	630000	Expense	AMRT4329 | 7 | Nov 2024	67.50		67.50	FL-Whispering Sands-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
948219	11/30/2024	Nov-24	Journal	JE44919	CSWR-Florida	630000	Expense	AMRT4323 | 7 | Nov 2024	50.00		50.00	FL-Ocala Garden-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
948220	11/30/2024	Nov-24	Journal	JE44923	CSWR-Florida	630000	Expense	AMRT4327 | 7 | Nov 2024	50.00		50.00	FL-Winding Waters-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.17		2,221.17	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1083908	12/31/2024	Dec-24	Journal	JE57397	CSWR-Florida	630000	Expense	AMRT4324 | 8 | Dec 2024	22.50		22.50	FL-Sunlight Acres-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1083909	12/31/2024	Dec-24	Journal	JE57401	CSWR-Florida	630000	Expense	AMRT4329 | 8 | Dec 2024	67.50		67.50	FL-Whispering Sands-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1083986	12/31/2024	Dec-24	Journal	JE57400	CSWR-Florida	630000	Expense	AMRT4327 | 8 | Dec 2024	50.00		50.00	FL-Winding Waters-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1084076	12/31/2024	Dec-24	Journal	JE57396	CSWR-Florida	630000	Expense	AMRT4323 | 8 | Dec 2024	50.00		50.00	FL-Ocala Garden-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1084262	12/31/2024	Dec-24	Journal	JE57398	CSWR-Florida	630000	Expense	AMRT4326 | 8 | Dec 2024	60.00		60.00	FL-Oakcrest Villas-W		Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1112712	12/31/2024	Dec-24	Journal	JE58464	CSWR-Florida	630000	Expense	24.12 Clearwater AP Accrual - FL-Sunray Water-W	375.49		375.49	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			1,739.75	(1,739.75)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			2,609.42	(2,609.42)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			273.52	(273.52)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			998.77	(998.77)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			600.00	(600.00)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			321.35	(321.35)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			572.55	(572.55)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			541.48	(541.48)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			619.54	(619.54)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			708.91	(708.91)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			832.80	(832.80)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			1,579.64	(1,579.64)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			133.98	(133.98)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			1,491.10	(1,491.10)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			492.79	(492.79)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			672.50	(672.50)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			744.70	(744.70)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			1,258.88	(1,258.88)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			897.42	(897.42)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			1,889.02	(1,889.02)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			509.50	(509.50)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			1,687.81	(1,687.81)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1112713	45658	Jan-25	Journal	JE58465	CSWR-Florida	630000	Expense	24.12 Clearwater AP Accrual - FL-Sunray Water-W	-	375.49	(375.49)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.17	-	2,221.17	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities
449259	5/10/2024	May-24	Bill	29990	CSWR-Florida	630100	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
450812	5/10/2024	May-24	Bill	29996	CSWR-Florida	630100	Expense		280.00		280.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
455501	5/10/2024	May-24	Bill	30016	CSWR-Florida	630100	Expense		520.00		520.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
459551	5/10/2024	May-24	Bill	30018	CSWR-Florida	630100	Expense		240.00		240.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
490277	5/10/2024	May-24	Bill	30007	CSWR-Florida	630100	Expense		400.00		400.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
490278	5/10/2024	May-24	Bill	30013	CSWR-Florida	630100	Expense		160.00		160.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
497443	5/31/2024	May-24	Journal	JE21040	CSWR-Florida	630100	Expense	AMRT4332 | 1 | May 2024	10.00		10.00	FL-Fore Oaks-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
497467	5/31/2024	May-24	Journal	JE21039	CSWR-Florida	630100	Expense	AMRT4331 | 1 | May 2024	69.75		69.75	FL-Ocala Heights-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	93.33		93.33	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	133.33		133.33	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	173.33		173.33	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS		93.33	(93.33)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS		133.33	(133.33)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS		173.33	(173.33)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
546280	6/30/2024	Jun-24	Journal	JE25731	CSWR-Florida	630100	Expense	AMRT4331 | 2 | Jun 2024	69.75		69.75	FL-Ocala Heights-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
546421	6/30/2024	Jun-24	Journal	JE25732	CSWR-Florida	630100	Expense	AMRT4332 | 2 | Jun 2024	10.00		10.00	FL-Fore Oaks-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
642595	7/31/2024	Jul-24	Journal	JE28789	CSWR-Florida	630100	Expense	AMRT4331 | 3 | Jul 2024	69.75		69.75	FL-Ocala Heights-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
642596	7/31/2024	Jul-24	Journal	JE28792	CSWR-Florida	630100	Expense	AMRT4332 | 3 | Jul 2024	10.00		10.00	FL-Fore Oaks-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630100	Expense		100.00		100.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
702749	8/31/2024	Aug-24	Journal	JE32155	CSWR-Florida	630100	Expense	AMRT4331 | 4 | Aug 2024	69.75		69.75	FL-Ocala Heights-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
702750	8/31/2024	Aug-24	Journal	JE32156	CSWR-Florida	630100	Expense	AMRT4332 | 4 | Aug 2024	10.00		10.00	FL-Fore Oaks-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
716985	8/23/2024	Aug-24	Bill	86328	CSWR-Florida	630100	Expense		452.00		452.00	FL-Winding Waters-W	C/'s Power Systems	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Belleview Oaks-W	80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W	160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W	80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W	80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Belleview Oaks-W		80.00	(80.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W		160.00	(160.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W		80.00	(80.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W		80.00	(80.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
760419	9/30/2024	Sep-24	Journal	JE36985	CSWR-Florida	630100	Expense	AMRT4331 | 5 | Sep 2024	69.75		69.75	FL-Ocala Heights-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
760529	9/30/2024	Sep-24	Journal	JE36986	CSWR-Florida	630100	Expense	AMRT4332 | 5 | Sep 2024	10.00		10.00	FL-Fore Oaks-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
778113	9/1/2024	Sep-24	Bill	33079	CSWR-Florida	630100	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630100	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
778126	9/1/2024	Sep-24	Bill	33092	CSWR-Florida	630100	Expense		160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781436	9/1/2024	Sep-24	Bill	31428	CSWR-Florida	630100	Expense		110.00		110.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781437	9/1/2024	Sep-24	Bill	31429	CSWR-Florida	630100	Expense		330.00		330.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781442	9/1/2024	Sep-24	Bill	31434	CSWR-Florida	630100	Expense		330.00		330.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781446	9/1/2024	Sep-24	Bill	31438	CSWR-Florida	630100	Expense		440.00		440.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781449	9/1/2024	Sep-24	Bill	31441	CSWR-Florida	630100	Expense		440.00		440.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	630100	Expense		160.00		160.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	630100	Expense		160.00		160.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	630100	Expense		120.00		120.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781647	9/1/2024	Sep-24	Bill	31693	CSWR-Florida	630100	Expense		160.00		160.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781647	9/1/2024	Sep-24	Bill	31693	CSWR-Florida	630100	Expense		40.00		40.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630100	Expense		160.00		160.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630100	Expense		303.30		303.30	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	630100	Expense		160.00		160.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781651	9/1/2024	Sep-24	Bill	31699	CSWR-Florida	630100	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781651	9/1/2024	Sep-24	Bill	31699	CSWR-Florida	630100	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	630100	Expense		320.00		320.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	630100	Expense		260.00		260.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	630100	Expense		160.00		160.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630100	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630100	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630100	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630100	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630100	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630100	Expense		109.00		109.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630100	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630100	Expense		320.00		320.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630100	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630100	Expense		118.31		118.31	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630100	Expense		440.00		440.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630100	Expense		160.00		160.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	630100	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	630100	Expense		140.00		140.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	630100	Expense		160.00		160.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	630100	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781700	9/1/2024	Sep-24	Bill	31849	CSWR-Florida	630100	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
781700	9/1/2024	Sep-24	Bill	31849	CSWR-Florida	630100	Expense		120.00		120.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630100	Expense	24.09 CWS Accrual-FL-Belleview Oaks-W	40.00		40.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630100	Expense	24.09 CWS Accrual-FL-Hilltop-W	80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630100	Expense	24.09 CWS Accrual-FL-Ocala Heights-W	40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630100	Expense	24.09 CWS Accrual-FL-Sandy Acres-W	50.00		50.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630100	Expense	24.09 CWS Accrual-FL-Belleview Oaks-W		40.00	(40.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630100	Expense	24.09 CWS Accrual-FL-Hilltop-W		80.00	(80.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630100	Expense	24.09 CWS Accrual-FL-Ocala Heights-W		40.00	(40.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630100	Expense	24.09 CWS Accrual-FL-Sandy Acres-W		50.00	(50.00)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		63.21	(63.21)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		44.54	(44.54)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		113.97	(113.97)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		126.19	(126.19)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		120.68	(120.68)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		43.10	(43.10)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		211.19	(211.19)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		80.45	(80.45)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		112.06	(112.06)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		119.10	(119.10)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
796506	10/30/2024	Oct-24	Bill Credit	86328 CM	CSWR-Florida	630100	Expense			452.00	(452.00)	FL-Winding Waters-W	C/'s Power Systems	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
798488	10/1/2024	Oct-24	Bill	33959	CSWR-Florida	630100	Expense		400.00		400.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
798503	10/1/2024	Oct-24	Bill	33977	CSWR-Florida	630100	Expense		240.00		240.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
806750	10/31/2024	Oct-24	Journal	JE41445	CSWR-Florida	630100	Expense	AMRT4332 | 6 | Oct 2024	10.00		10.00	FL-Fore Oaks-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
806814	10/31/2024	Oct-24	Journal	JE41444	CSWR-Florida	630100	Expense	AMRT4331 | 6 | Oct 2024	69.75		69.75	FL-Ocala Heights-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
838005	10/1/2024	Oct-24	Bill	34503	CSWR-Florida	630100	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		50.57	(50.57)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		35.63	(35.63)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		91.18	(91.18)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		100.95	(100.95)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		96.55	(96.55)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		34.48	(34.48)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		168.96	(168.96)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		64.36	(64.36)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		89.65	(89.65)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		95.28	(95.28)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
890074	11/21/2024	Nov-24	Bill Credit	31428	CSWR-Florida	630100	Expense			110.00	(110.00)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
890079	11/21/2024	Nov-24	Bill Credit	31429	CSWR-Florida	630100	Expense			330.00	(330.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
890091	11/21/2024	Nov-24	Bill Credit	31434	CSWR-Florida	630100	Expense			330.00	(330.00)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
948033	11/30/2024	Nov-24	Journal	JE44927	CSWR-Florida	630100	Expense	AMRT4331 | 7 | Nov 2024	69.75		69.75	FL-Ocala Heights-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
948130	11/30/2024	Nov-24	Journal	JE44929	CSWR-Florida	630100	Expense	AMRT4332 | 7 | Nov 2024	10.00		10.00	FL-Fore Oaks-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
982187	11/1/2024	Nov-24	Bill	33086-2	CSWR-Florida	630100	Expense		280.00		280.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		79.47	(79.47)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		55.99	(55.99)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		143.28	(143.28)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		158.63	(158.63)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		151.71	(151.71)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		54.18	(54.18)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		265.50	(265.50)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		101.14	(101.14)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		140.88	(140.88)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		149.73	(149.73)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
1083987	12/31/2024	Dec-24	Journal	JE57408	CSWR-Florida	630100	Expense	AMRT4332 | 8 | Dec 2024	10.00		10.00	FL-Fore Oaks-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
1084265	12/31/2024	Dec-24	Journal	JE57403	CSWR-Florida	630100	Expense	AMRT4331 | 8 | Dec 2024	69.73		69.73	FL-Ocala Heights-W		Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
1097675	12/1/2024	Dec-24	Bill	35587	CSWR-Florida	630100	Expense		337.50		337.50	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
1097676	12/1/2024	Dec-24	Bill	35588	CSWR-Florida	630100	Expense		225.00		225.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
1097694	12/1/2024	Dec-24	Bill	35607	CSWR-Florida	630100	Expense		225.00		225.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities
449259	5/10/2024	May-24	Bill	29990	CSWR-Florida	630200	Expense		120.00		120.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
450394	5/10/2024	May-24	Bill	29986	CSWR-Florida	630200	Expense		400.00		400.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
454845	5/10/2024	May-24	Bill	30019	CSWR-Florida	630200	Expense		36.47		36.47	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
459551	5/10/2024	May-24	Bill	30018	CSWR-Florida	630200	Expense		220.00		220.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
459553	5/10/2024	May-24	Bill	30023	CSWR-Florida	630200	Expense		43.47		43.47	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS	133.33		133.33	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS	12.16		12.16	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS	73.33		73.33	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS	14.49		14.49	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS		133.33	(133.33)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS		12.16	(12.16)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS		73.33	(73.33)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS		14.49	(14.49)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630200	Expense		320.00		320.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630200	Expense		280.00		280.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656477	7/1/2024	Jul-24	Bill	32065	CSWR-Florida	630200	Expense		120.00		120.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656482	7/1/2024	Jul-24	Bill	32070	CSWR-Florida	630200	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656483	7/1/2024	Jul-24	Bill	32071	CSWR-Florida	630200	Expense		160.00		160.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656484	7/1/2024	Jul-24	Bill	32072	CSWR-Florida	630200	Expense		120.00		120.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656485	7/1/2024	Jul-24	Bill	32073	CSWR-Florida	630200	Expense		160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630200	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656495	7/1/2024	Jul-24	Bill	32083	CSWR-Florida	630200	Expense		120.00		120.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656496	7/1/2024	Jul-24	Bill	32084	CSWR-Florida	630200	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630200	Expense		120.00		120.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630200	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W	400.00		400.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630200	Expense	24.08 ClearWater AP Accrual - FL-Oakhaven-W	160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630200	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W	280.00		280.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630200	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W		400.00	(400.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630200	Expense	24.08 ClearWater AP Accrual - FL-Oakhaven-W		160.00	(160.00)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630200	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W		280.00	(280.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
778112	9/1/2024	Sep-24	Bill	33078	CSWR-Florida	630200	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
778125	9/1/2024	Sep-24	Bill	33091	CSWR-Florida	630200	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
778125	9/1/2024	Sep-24	Bill	33091	CSWR-Florida	630200	Expense		120.00		120.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
778125	9/1/2024	Sep-24	Bill	33091	CSWR-Florida	630200	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630200	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630200	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630200	Expense		200.00		200.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781435	9/1/2024	Sep-24	Bill	31427	CSWR-Florida	630200	Expense		220.00		220.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781436	9/1/2024	Sep-24	Bill	31428	CSWR-Florida	630200	Expense		110.00		110.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781437	9/1/2024	Sep-24	Bill	31429	CSWR-Florida	630200	Expense		220.00		220.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781437	9/1/2024	Sep-24	Bill	31429	CSWR-Florida	630200	Expense		145.01		145.01	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781441	9/1/2024	Sep-24	Bill	31433	CSWR-Florida	630200	Expense		165.00		165.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781466	9/1/2024	Sep-24	Bill	31458	CSWR-Florida	630200	Expense		220.00		220.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630200	Expense		160.00		160.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630200	Expense		200.00		200.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630200	Expense		212.06		212.06	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	630200	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	630200	Expense		120.00		120.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	630200	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630200	Expense		240.00		240.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
781674	9/1/2024	Sep-24	Bill	31735	CSWR-Florida	630200	Expense		120.00		120.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Ashley Heights-W	60.00		60.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W	80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Fore Oaks-W	60.00		60.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Hilltop-W	80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W	160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Oakcrest Villas-W	80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Oakhaven-W	140.00		140.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W	80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W	180.00		180.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Sandy Acres-W	60.00		60.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Ashley Heights-W		60.00	(60.00)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W		80.00	(80.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Fore Oaks-W		60.00	(60.00)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Hilltop-W		80.00	(80.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W		160.00	(160.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Oakcrest Villas-W		80.00	(80.00)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Oakhaven-W		140.00	(140.00)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W		80.00	(80.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W		180.00	(180.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Sandy Acres-W		60.00	(60.00)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		45.97	(45.97)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		15.80	(15.80)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		134.63	(134.63)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		86.20	(86.20)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		63.21	(63.21)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		58.19	(58.19)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		45.97	(45.97)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		54.59	(54.59)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		40.23	(40.23)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		51.72	(51.72)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		22.48	(22.48)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		63.21	(63.21)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		40.73	(40.73)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
798611	10/1/2024	Oct-24	Bill	33961	CSWR-Florida	630200	Expense		120.00		120.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630200	Expense		200.00		200.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	630200	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		36.78	(36.78)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		12.64	(12.64)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		107.70	(107.70)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		68.96	(68.96)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		50.57	(50.57)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		46.55	(46.55)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		36.78	(36.78)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		43.68	(43.68)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		32.18	(32.18)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		41.38	(41.38)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		17.98	(17.98)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		50.57	(50.57)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		32.58	(32.58)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
890073	11/21/2024	Nov-24	Bill Credit	31427	CSWR-Florida	630200	Expense			220.00	(220.00)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
890074	11/21/2024	Nov-24	Bill Credit	31428	CSWR-Florida	630200	Expense			110.00	(110.00)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
890079	11/21/2024	Nov-24	Bill Credit	31429	CSWR-Florida	630200	Expense			220.00	(220.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
890079	11/21/2024	Nov-24	Bill Credit	31429	CSWR-Florida	630200	Expense			145.01	(145.01)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
890089	11/21/2024	Nov-24	Bill Credit	31433	CSWR-Florida	630200	Expense			165.00	(165.00)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		57.80	(57.80)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		19.87	(19.87)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		169.25	(169.25)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		108.37	(108.37)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		79.47	(79.47)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		73.15	(73.15)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		57.80	(57.80)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		68.63	(68.63)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		50.57	(50.57)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		65.02	(65.02)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		28.26	(28.26)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		79.47	(79.47)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		51.20	(51.20)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
1123225	12/31/2024	Dec-24	Bill	33971.01	CSWR-Florida	630200	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
1123267	12/31/2024	Dec-24	Bill	31843.01	CSWR-Florida	630200	Expense		280.00		280.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
1123319	12/31/2024	Dec-24	Bill	31849.01	CSWR-Florida	630200	Expense		120.00		120.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	630200	Expense	24.12 CWS Reversal - FL-Oakhurst-W		40.00	(40.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities
328297	2/1/2024	Feb-24	Bill	28109FL	CSWR-Florida	630201	Expense		160.00		160.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
329130	2/1/2024	Feb-24	Bill	28095FL	CSWR-Florida	630201	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	630201	Expense		200.00		200.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
449256	5/10/2024	May-24	Bill	29980	CSWR-Florida	630201	Expense		43.47		43.47	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
449256	5/10/2024	May-24	Bill	29980	CSWR-Florida	630201	Expense		240.00		240.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
449258	5/10/2024	May-24	Bill	29991	CSWR-Florida	630201	Expense		200.00		200.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
449258	5/10/2024	May-24	Bill	29991	CSWR-Florida	630201	Expense		120.00		120.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
450358	5/10/2024	May-24	Bill	29981	CSWR-Florida	630201	Expense		280.82		280.82	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
450365	5/10/2024	May-24	Bill	29982	CSWR-Florida	630201	Expense		240.00		240.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
450372	5/10/2024	May-24	Bill	29983	CSWR-Florida	630201	Expense		140.00		140.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
450394	5/10/2024	May-24	Bill	29986	CSWR-Florida	630201	Expense		343.34		343.34	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
450402	5/10/2024	May-24	Bill	29987	CSWR-Florida	630201	Expense		92.90		92.90	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
450812	5/10/2024	May-24	Bill	29996	CSWR-Florida	630201	Expense		520.00		520.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
454845	5/10/2024	May-24	Bill	30019	CSWR-Florida	630201	Expense		160.00		160.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
459553	5/10/2024	May-24	Bill	30023	CSWR-Florida	630201	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
488636	5/10/2024	May-24	Bill	30011	CSWR-Florida	630201	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
490276	5/10/2024	May-24	Bill	30006	CSWR-Florida	630201	Expense		160.00		160.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	94.49		94.49	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	160.27		160.27	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	46.67		46.67	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	114.45		114.45	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	30.97		30.97	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	106.67		106.67	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	173.33		173.33	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		94.49	(94.49)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		160.27	(160.27)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		46.67	(46.67)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		114.45	(114.45)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		30.97	(30.97)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		106.67	(106.67)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		173.33	(173.33)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		40.73	(40.73)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		69.08	(69.08)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		20.11	(20.11)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		49.33	(49.33)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		13.35	(13.35)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		45.97	(45.97)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		74.71	(74.71)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630201	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630201	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630201	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630201	Expense		460.00		460.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	630201	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
837996	10/1/2024	Oct-24	Bill	34494	CSWR-Florida	630201	Expense		80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630201	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
838000	10/1/2024	Oct-24	Bill	34498	CSWR-Florida	630201	Expense		40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
838009	10/1/2024	Oct-24	Bill	34507	CSWR-Florida	630201	Expense		160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630201	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630201	Expense		173.78		173.78	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630201	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
838046	10/1/2024	Oct-24	Bill	34535	CSWR-Florida	630201	Expense		160.00		160.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
838348	10/1/2024	Oct-24	Bill	33992	CSWR-Florida	630201	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		32.58	(32.58)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		55.26	(55.26)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		16.09	(16.09)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		39.46	(39.46)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		10.68	(10.68)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		36.78	(36.78)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		59.77	(59.77)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		51.20	(51.20)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		86.84	(86.84)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		25.29	(25.29)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		62.01	(62.01)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		16.78	(16.78)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		57.80	(57.80)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		93.92	(93.92)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities
324421	2/1/2024	Feb-24	Bill	28108FL	CSWR-Florida	630202	Expense		300.00		300.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
329348	2/1/2024	Feb-24	Bill	28112FL	CSWR-Florida	630202	Expense		480.00		480.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
490281	5/10/2024	May-24	Bill	30004	CSWR-Florida	630202	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630202	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630202	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630202	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630202	Expense	24.09 Clearwater AP Credit		43.10	(43.10)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630202	Expense	24.09 Clearwater AP Credit		68.96	(68.96)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630202	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630202	Expense	24.10 Clearwater AP Credit		34.48	(34.48)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630202	Expense	24.10 Clearwater AP Credit		55.17	(55.17)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630202	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630202	Expense	24.11 Clearwater AP Credit		54.18	(54.18)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630202	Expense	24.11 Clearwater AP Credit		86.69	(86.69)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	630202	635	No	Sunshine Utilities
293987	2/29/2024	Feb-24	Bill Credit	27995	CSWR-Florida	630203	Expense			240.00	(240.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
328286	2/1/2024	Feb-24	Bill	28093FL	CSWR-Florida	630203	Expense		241.50		241.50	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
328295	2/1/2024	Feb-24	Bill	28114FL	CSWR-Florida	630203	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
329135	2/1/2024	Feb-24	Bill	28110FL	CSWR-Florida	630203	Expense		380.00		380.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
335262	3/1/2024	Mar-24	Bill	27995-R2	CSWR-Florida	630203	Expense		240.00		240.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	630203	Expense		218.00		218.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
344625	3/1/2024	Mar-24	Bill	28299	CSWR-Florida	630203	Expense		160.00		160.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
344644	3/1/2024	Mar-24	Bill	28298	CSWR-Florida	630203	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
344650	3/1/2024	Mar-24	Bill	28295	CSWR-Florida	630203	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
409753	4/1/2024	Apr-24	Bill	29142	CSWR-Florida	630203	Expense		460.00		460.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
413975	4/1/2024	Apr-24	Bill	29128	CSWR-Florida	630203	Expense		240.00		240.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
454845	5/10/2024	May-24	Bill	30019	CSWR-Florida	630203	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
488636	5/10/2024	May-24	Bill	30011	CSWR-Florida	630203	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
490277	5/10/2024	May-24	Bill	30007	CSWR-Florida	630203	Expense		160.00		160.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
490278	5/10/2024	May-24	Bill	30013	CSWR-Florida	630203	Expense		160.00		160.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	72.67		72.67	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	206.67		206.67	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		72.67	(72.67)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		206.67	(206.67)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630203	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	630203	Expense		120.00		120.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630203	Expense		280.00		280.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
781700	9/1/2024	Sep-24	Bill	31849	CSWR-Florida	630203	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		31.32	(31.32)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		69.18	(69.18)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		68.96	(68.96)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		89.08	(89.08)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		51.72	(51.72)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		54.59	(54.59)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		40.23	(40.23)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
798490	10/1/2024	Oct-24	Bill	33962	CSWR-Florida	630203	Expense		160.00		160.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		25.06	(25.06)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		55.34	(55.34)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		55.17	(55.17)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		71.26	(71.26)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		41.38	(41.38)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		43.68	(43.68)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		32.18	(32.18)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		39.37	(39.37)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		86.97	(86.97)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		86.69	(86.69)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		111.98	(111.98)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		65.02	(65.02)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		68.63	(68.63)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		50.57	(50.57)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630205	Expense	FL-24.08 CIP Write Off - INV-27150	275.00		275.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - SoS Maint - Supervision/Engineering	Water	630205	635	No	Sunshine Utilities
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	630300	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
409747	4/1/2024	Apr-24	Bill	29135	CSWR-Florida	630300	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
413986	4/1/2024	Apr-24	Bill	29122	CSWR-Florida	630300	Expense		80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
450358	5/10/2024	May-24	Bill	29981	CSWR-Florida	630300	Expense		420.00		420.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS	140.00		140.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS		140.00	(140.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630300	Expense		160.00		160.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630300	Expense		200.00		200.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit		83.33	(83.33)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit		14.37	(14.37)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630300	Expense		200.00		200.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit		66.66	(66.66)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit		11.49	(11.49)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		104.76	(104.76)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		18.06	(18.06)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities
1097673	12/1/2024	Dec-24	Bill	35585	CSWR-Florida	630302	Expense		168.75		168.75	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Treatment - Purification Labor	Water	630302	635	No	Sunshine Utilities
329130	2/1/2024	Feb-24	Bill	28095FL	CSWR-Florida	630400	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
329356	2/1/2024	Feb-24	Bill	28121.002	CSWR-Florida	630400	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
344627	3/1/2024	Mar-24	Bill	28304	CSWR-Florida	630400	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	630400	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
409698	4/1/2024	Apr-24	Bill	29130	CSWR-Florida	630400	Expense		240.00		240.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	630400	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630400	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630400	Expense		120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630400	Expense		120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630400	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630400	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630400	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630400	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
769461	9/1/2024	Sep-24	Bill	29155	CSWR-Florida	630400	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
769489	9/1/2024	Sep-24	Bill	29163	CSWR-Florida	630400	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Emil Mar-W	40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W	80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Oakhurst-W	30.00		30.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Ocala Heights-W	60.00		60.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Sunray Water-W	80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Emil Mar-W		40.00	(40.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W		80.00	(80.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Oakhurst-W		30.00	(30.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Ocala Heights-W		60.00	(60.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Sunray Water-W		80.00	(80.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		57.47	(57.47)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		40.23	(40.23)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		45.63	(45.63)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		45.97	(45.97)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		32.18	(32.18)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		36.50	(36.50)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
978008	11/1/2024	Nov-24	Bill	35016	CSWR-Florida	630400	Expense		478.13		478.13	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		72.25	(72.25)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		50.57	(50.57)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		57.36	(57.36)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		8.62	(8.62)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		6.90	(6.90)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		10.84	(10.84)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities
329356	2/1/2024	Feb-24	Bill	28121.002	CSWR-Florida	630401	Expense		280.00		280.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630401	Expense	FL-24.08 CIP Write Off - INV-28088FL	680.00		680.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630401	Expense	FL-24.08 CIP Write Off - INV-25314	600.00		600.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630401	Expense	24.09 Clearwater AP Credit		40.23	(40.23)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630401	Expense	24.10 Clearwater AP Credit		32.18	(32.18)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630401	Expense	24.11 Clearwater AP Credit		50.57	(50.57)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Sunshine Utilities
329134	2/1/2024	Feb-24	Bill	28131	CSWR-Florida	630402	Expense		328.91		328.91	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
344627	3/1/2024	Mar-24	Bill	28304	CSWR-Florida	630402	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	630402	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	630402	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
344648	3/1/2024	Mar-24	Bill	28292	CSWR-Florida	630402	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	630402	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	630402	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS	13.33		13.33	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS		13.33	(13.33)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630402	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Emil Mar-W	80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W	160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W	160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W	120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Oakhurst-W	60.00		60.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Emil Mar-W		80.00	(80.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W		160.00	(160.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W		160.00	(160.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W		120.00	(120.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Oakhurst-W		60.00	(60.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
778116	9/1/2024	Sep-24	Bill	33082	CSWR-Florida	630402	Expense		60.00		60.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
778118	9/1/2024	Sep-24	Bill	33084	CSWR-Florida	630402	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630402	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630402	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630402	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630402	Expense			2,999.68	(2,999.68)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630402	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W	80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630402	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W		80.00	(80.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit	430.96		430.96	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		45.97	(45.97)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		47.25	(47.25)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630402	Expense	24.10 Clearwater AP Credit	344.77		344.77	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630402	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630402	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630402	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630402	Expense	24.10 Clearwater AP Credit		36.78	(36.78)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630402	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630402	Expense	24.10 Clearwater AP Credit		37.80	(37.80)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
978001	11/1/2024	Nov-24	Bill	35009	CSWR-Florida	630402	Expense		168.75		168.75	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
978006	11/1/2024	Nov-24	Bill	35014	CSWR-Florida	630402	Expense		112.50		112.50	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
978008	11/1/2024	Nov-24	Bill	35016	CSWR-Florida	630402	Expense		140.63		140.63	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit	541.78		541.78	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit		57.80	(57.80)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit		59.41	(59.41)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
1124624	12/31/2024	Dec-24	Journal	JE58674	CSWR-Florida	630402	Expense	Accrual - FL-Ocklawaha Pines-W	56.25		56.25	FL-Ocklawaha Pines-W		Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities
293987	2/29/2024	Feb-24	Bill Credit	27995	CSWR-Florida	630405	Expense			60.00	(60.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
328250	2/1/2024	Feb-24	Bill	28092FL	CSWR-Florida	630405	Expense		200.00		200.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
329091	2/1/2024	Feb-24	Bill	28097FL	CSWR-Florida	630405	Expense		160.00		160.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
329130	2/1/2024	Feb-24	Bill	28095FL	CSWR-Florida	630405	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
329134	2/1/2024	Feb-24	Bill	28131	CSWR-Florida	630405	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
335262	3/1/2024	Mar-24	Bill	27995-R2	CSWR-Florida	630405	Expense		60.00		60.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
344618	3/1/2024	Mar-24	Bill	28286	CSWR-Florida	630405	Expense		80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
344627	3/1/2024	Mar-24	Bill	28304	CSWR-Florida	630405	Expense		160.00		160.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
344650	3/1/2024	Mar-24	Bill	28295	CSWR-Florida	630405	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
409698	4/1/2024	Apr-24	Bill	29130	CSWR-Florida	630405	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
409709	4/1/2024	Apr-24	Bill	29124	CSWR-Florida	630405	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
409747	4/1/2024	Apr-24	Bill	29135	CSWR-Florida	630405	Expense		280.00		280.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	630405	Expense		140.00		140.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
413963	4/1/2024	Apr-24	Bill	29151	CSWR-Florida	630405	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	46.67		46.67	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	20.00		20.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		46.67	(46.67)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		20.00	(20.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		120.00	(120.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630405	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630405	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
656484	7/1/2024	Jul-24	Bill	32072	CSWR-Florida	630405	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
656487	7/1/2024	Jul-24	Bill	32075	CSWR-Florida	630405	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
656489	7/1/2024	Jul-24	Bill	32077	CSWR-Florida	630405	Expense		160.00		160.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
656491	7/1/2024	Jul-24	Bill	32079	CSWR-Florida	630405	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
656491	7/1/2024	Jul-24	Bill	32079	CSWR-Florida	630405	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630405	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630405	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Eleven Oaks-W	80.00		80.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Floyd Clark Water-W	120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Fore Oaks-W	160.00		160.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W	220.00		220.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Sunlight Acres-W	80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W	80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Eleven Oaks-W		80.00	(80.00)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Floyd Clark Water-W		120.00	(120.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Fore Oaks-W		160.00	(160.00)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W		220.00	(220.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Sunlight Acres-W		80.00	(80.00)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W		80.00	(80.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
769479	9/1/2024	Sep-24	Bill	29159	CSWR-Florida	630405	Expense		160.00		160.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778117	9/1/2024	Sep-24	Bill	33083	CSWR-Florida	630405	Expense		80.00		80.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630405	Expense		100.00		100.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630405	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778122	9/1/2024	Sep-24	Bill	33088	CSWR-Florida	630405	Expense		120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778124	9/1/2024	Sep-24	Bill	33090	CSWR-Florida	630405	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778124	9/1/2024	Sep-24	Bill	33090	CSWR-Florida	630405	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778124	9/1/2024	Sep-24	Bill	33090	CSWR-Florida	630405	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778125	9/1/2024	Sep-24	Bill	33091	CSWR-Florida	630405	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778138	9/1/2024	Sep-24	Bill	33104	CSWR-Florida	630405	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630405	Expense		60.00		60.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
781647	9/1/2024	Sep-24	Bill	31693	CSWR-Florida	630405	Expense		80.00		80.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630405	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
781651	9/1/2024	Sep-24	Bill	31699	CSWR-Florida	630405	Expense		320.00		320.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630405	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	630405	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	630405	Expense		160.00		160.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	630405	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
781700	9/1/2024	Sep-24	Bill	31849	CSWR-Florida	630405	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Eleven Oaks-W	40.00		40.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W	60.00		60.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Fore Oaks-W	100.00		100.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Oakhurst-W	20.00		20.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Ocala Garden-W	80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Ocala Heights-W	150.00		150.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W	40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Sandy Acres-W	80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Sunlight Acres-W	40.00		40.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Sunray Water-W	50.00		50.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Eleven Oaks-W		40.00	(40.00)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W		60.00	(60.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Fore Oaks-W		100.00	(100.00)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Oakhurst-W		20.00	(20.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Ocala Garden-W		80.00	(80.00)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Ocala Heights-W		150.00	(150.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W		40.00	(40.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Sandy Acres-W		80.00	(80.00)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Sunlight Acres-W		40.00	(40.00)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Sunray Water-W		50.00	(50.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		25.86	(25.86)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		103.44	(103.44)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		68.96	(68.96)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		45.97	(45.97)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		43.10	(43.10)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		60.34	(60.34)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		86.20	(86.20)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		48.85	(48.85)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		63.21	(63.21)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		14.37	(14.37)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
798490	10/1/2024	Oct-24	Bill	33962	CSWR-Florida	630405	Expense		160.00		160.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630405	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
798493	10/1/2024	Oct-24	Bill	33966	CSWR-Florida	630405	Expense		440.00		440.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
798493	10/1/2024	Oct-24	Bill	33966	CSWR-Florida	630405	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
798499	10/1/2024	Oct-24	Bill	33973	CSWR-Florida	630405	Expense		60.00		60.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
798502	10/1/2024	Oct-24	Bill	33976	CSWR-Florida	630405	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	630405	Expense		60.00		60.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
837990	10/1/2024	Oct-24	Bill	34488	CSWR-Florida	630405	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
837990	10/1/2024	Oct-24	Bill	34488	CSWR-Florida	630405	Expense		100.00		100.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
837996	10/1/2024	Oct-24	Bill	34494	CSWR-Florida	630405	Expense		150.22		150.22	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
838007	10/1/2024	Oct-24	Bill	34505	CSWR-Florida	630405	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
838038	10/1/2024	Oct-24	Bill	34526	CSWR-Florida	630405	Expense		121.30		121.30	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
838348	10/1/2024	Oct-24	Bill	33992	CSWR-Florida	630405	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	630405	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	60.00		60.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		20.69	(20.69)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		82.75	(82.75)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		55.17	(55.17)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		36.78	(36.78)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		34.48	(34.48)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		48.27	(48.27)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		68.96	(68.96)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		39.08	(39.08)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		50.57	(50.57)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		11.49	(11.49)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
978008	11/1/2024	Nov-24	Bill	35016	CSWR-Florida	630405	Expense		225.00		225.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		32.51	(32.51)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		130.04	(130.04)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		86.69	(86.69)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		57.80	(57.80)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		54.18	(54.18)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		75.86	(75.86)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		108.37	(108.37)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		61.41	(61.41)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		79.47	(79.47)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		18.06	(18.06)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
1123225	12/31/2024	Dec-24	Bill	33971.01	CSWR-Florida	630405	Expense		60.00		60.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
1123324	12/31/2024	Dec-24	Bill	33116.01	CSWR-Florida	630405	Expense		86.94		86.94	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	630405	Expense	24.12 CWS Reversal - FL-Oakhurst-W		60.00	(60.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities
324428	2/1/2024	Feb-24	Bill	28101FL	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
328244	2/1/2024	Feb-24	Bill	28090FL	CSWR-Florida	630500	Expense		320.00		320.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
328250	2/1/2024	Feb-24	Bill	28092FL	CSWR-Florida	630500	Expense		60.00		60.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
328257	2/1/2024	Feb-24	Bill	28096FL	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
328281	2/1/2024	Feb-24	Bill	28094FL	CSWR-Florida	630500	Expense		360.00		360.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
328295	2/1/2024	Feb-24	Bill	28114FL	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
329135	2/1/2024	Feb-24	Bill	28110FL	CSWR-Florida	630500	Expense		142.50		142.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
329344	2/1/2024	Feb-24	Bill	28106FL	CSWR-Florida	630500	Expense		220.00		220.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
329350	2/1/2024	Feb-24	Bill	28119FL	CSWR-Florida	630500	Expense		300.00		300.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
329356	2/1/2024	Feb-24	Bill	28121.002	CSWR-Florida	630500	Expense		200.00		200.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	630500	Expense		163.50		163.50	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
344622	3/1/2024	Mar-24	Bill	28284	CSWR-Florida	630500	Expense		483.50		483.50	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
344634	3/1/2024	Mar-24	Bill	28301	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
344648	3/1/2024	Mar-24	Bill	28292	CSWR-Florida	630500	Expense		200.00		200.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
350791	3/1/2024	Mar-24	Bill	28089FL	CSWR-Florida	630500	Expense		460.00		460.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
374823	3/1/2024	Mar-24	Bill	28327	CSWR-Florida	630500	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
374826	3/1/2024	Mar-24	Bill	28326	CSWR-Florida	630500	Expense		320.00		320.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
374835	3/1/2024	Mar-24	Bill	28320	CSWR-Florida	630500	Expense		200.00		200.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
409474	4/1/2024	Apr-24	Bill	29127	CSWR-Florida	630500	Expense		436.90		436.90	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
409680	4/1/2024	Apr-24	Bill	29126	CSWR-Florida	630500	Expense		240.00		240.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
409698	4/1/2024	Apr-24	Bill	29130	CSWR-Florida	630500	Expense		160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
409764	4/1/2024	Apr-24	Bill	29144	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
413963	4/1/2024	Apr-24	Bill	29151	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
488636	5/10/2024	May-24	Bill	30011	CSWR-Florida	630500	Expense		100.00		100.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
490486	5/31/2024	May-24	Bill	28111FL	CSWR-Florida	630500	Expense		360.00		360.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
497548	5/31/2024	May-24	Journal	JE21047	CSWR-Florida	630500	Expense	AMRT4339 | 1 | May 2024	3.90		3.90	FL-Oakhaven-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
497549	5/31/2024	May-24	Journal	JE21049	CSWR-Florida	630500	Expense	AMRT4340 | 1 | May 2024	55.00		55.00	FL-Country Walk Water-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	60.00		60.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	161.17		161.17	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	207.83		207.83	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	145.63		145.63	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	120.00		120.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	146.67		146.67	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	66.67		66.67	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	106.67		106.67	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		60.00	(60.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		161.17	(161.17)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		207.83	(207.83)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		145.63	(145.63)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		120.00	(120.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		146.67	(146.67)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		66.67	(66.67)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		106.67	(106.67)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630500	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
546281	6/30/2024	Jun-24	Journal	JE25733	CSWR-Florida	630500	Expense	AMRT4340 | 2 | Jun 2024	55.00		55.00	FL-Country Walk Water-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
546422	6/30/2024	Jun-24	Journal	JE25734	CSWR-Florida	630500	Expense	AMRT4339 | 2 | Jun 2024	3.90		3.90	FL-Oakhaven-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
642602	7/31/2024	Jul-24	Journal	JE28797	CSWR-Florida	630500	Expense	AMRT4339 | 3 | Jul 2024	3.90		3.90	FL-Oakhaven-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
642604	7/31/2024	Jul-24	Journal	JE28799	CSWR-Florida	630500	Expense	AMRT4340 | 3 | Jul 2024	55.00		55.00	FL-Country Walk Water-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630500	Expense		240.00		240.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630500	Expense		180.00		180.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630500	Expense		120.00		120.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630500	Expense		120.00		120.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630500	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655054	7/1/2024	Jul-24	Bill	31698	CSWR-Florida	630500	Expense		40.00		40.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630500	Expense		20.00		20.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630500	Expense		20.00		20.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630500	Expense		20.00		20.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656411	7/1/2024	Jul-24	Bill	31842	CSWR-Florida	630500	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		320.00		320.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656414	7/1/2024	Jul-24	Bill	31846	CSWR-Florida	630500	Expense		120.00		120.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656414	7/1/2024	Jul-24	Bill	31846	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656415	7/1/2024	Jul-24	Bill	31847	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656415	7/1/2024	Jul-24	Bill	31847	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656415	7/1/2024	Jul-24	Bill	31847	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656415	7/1/2024	Jul-24	Bill	31847	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656415	7/1/2024	Jul-24	Bill	31847	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656415	7/1/2024	Jul-24	Bill	31847	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656415	7/1/2024	Jul-24	Bill	31847	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656417	7/1/2024	Jul-24	Bill	31849	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656417	7/1/2024	Jul-24	Bill	31849	CSWR-Florida	630500	Expense		40.00		40.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656417	7/1/2024	Jul-24	Bill	31849	CSWR-Florida	630500	Expense		40.00		40.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656479	7/1/2024	Jul-24	Bill	32067	CSWR-Florida	630500	Expense		80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656480	7/1/2024	Jul-24	Bill	32068	CSWR-Florida	630500	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656480	7/1/2024	Jul-24	Bill	32068	CSWR-Florida	630500	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656480	7/1/2024	Jul-24	Bill	32068	CSWR-Florida	630500	Expense		40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656480	7/1/2024	Jul-24	Bill	32068	CSWR-Florida	630500	Expense		40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656481	7/1/2024	Jul-24	Bill	32069	CSWR-Florida	630500	Expense		40.00		40.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656481	7/1/2024	Jul-24	Bill	32069	CSWR-Florida	630500	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656481	7/1/2024	Jul-24	Bill	32069	CSWR-Florida	630500	Expense		40.00		40.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656484	7/1/2024	Jul-24	Bill	32072	CSWR-Florida	630500	Expense		160.00		160.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656484	7/1/2024	Jul-24	Bill	32072	CSWR-Florida	630500	Expense		120.00		120.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656484	7/1/2024	Jul-24	Bill	32072	CSWR-Florida	630500	Expense		120.00		120.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656484	7/1/2024	Jul-24	Bill	32072	CSWR-Florida	630500	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656485	7/1/2024	Jul-24	Bill	32073	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656485	7/1/2024	Jul-24	Bill	32073	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656485	7/1/2024	Jul-24	Bill	32073	CSWR-Florida	630500	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656485	7/1/2024	Jul-24	Bill	32073	CSWR-Florida	630500	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656487	7/1/2024	Jul-24	Bill	32075	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656487	7/1/2024	Jul-24	Bill	32075	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656487	7/1/2024	Jul-24	Bill	32075	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656490	7/1/2024	Jul-24	Bill	32078	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656491	7/1/2024	Jul-24	Bill	32079	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656491	7/1/2024	Jul-24	Bill	32079	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656491	7/1/2024	Jul-24	Bill	32079	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656491	7/1/2024	Jul-24	Bill	32079	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630500	Expense		60.00		60.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656493	7/1/2024	Jul-24	Bill	32081	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656495	7/1/2024	Jul-24	Bill	32083	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656495	7/1/2024	Jul-24	Bill	32083	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656495	7/1/2024	Jul-24	Bill	32083	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656496	7/1/2024	Jul-24	Bill	32084	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656507	7/1/2024	Jul-24	Bill	32096	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656513	7/1/2024	Jul-24	Bill	32102	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		360.00		360.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		360.00		360.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656518	7/1/2024	Jul-24	Bill	32107	CSWR-Florida	630500	Expense		360.00		360.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656523	7/1/2024	Jul-24	Bill	32112	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
656523	7/1/2024	Jul-24	Bill	32112	CSWR-Florida	630500	Expense		40.00		40.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
702754	8/31/2024	Aug-24	Journal	JE32164	CSWR-Florida	630500	Expense	AMRT4340 | 4 | Aug 2024	55.00		55.00	FL-Country Walk Water-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
702848	8/31/2024	Aug-24	Journal	JE32163	CSWR-Florida	630500	Expense	AMRT4339 | 4 | Aug 2024	3.90		3.90	FL-Oakhaven-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ashley Heights-W	40.00		40.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Belleview Oaks-W	80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Country Walk Water-W	40.00		40.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Emil Mar-W	40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Floyd Clark Water-W	120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Fore Oaks-W	200.00		200.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W	460.00		460.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W	1,200.00		1,200.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Oakhaven-W	640.00		640.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Sandy Acres-W	820.00		820.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W	1,680.00		1,680.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ocala Garden-W	80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W	1,320.00		1,320.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Sunlight Acres-W	80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Whispering Sands-W	420.00		420.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Winding Waters-W	620.00		620.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Oakhurst-W	280.00		280.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W	1,000.00		1,000.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W	160.00		160.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ashley Heights-W		40.00	(40.00)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Belleview Oaks-W		80.00	(80.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Country Walk Water-W		40.00	(40.00)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Emil Mar-W		40.00	(40.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Floyd Clark Water-W		120.00	(120.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Fore Oaks-W		200.00	(200.00)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W		460.00	(460.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W		1,200.00	(1,200.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Oakhaven-W		640.00	(640.00)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Sandy Acres-W		820.00	(820.00)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W		1,680.00	(1,680.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ocala Garden-W		80.00	(80.00)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W		1,320.00	(1,320.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Sunlight Acres-W		80.00	(80.00)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Whispering Sands-W		420.00	(420.00)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Winding Waters-W		620.00	(620.00)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Oakhurst-W		280.00	(280.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W		1,000.00	(1,000.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W		160.00	(160.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
760423	9/30/2024	Sep-24	Journal	JE36994	CSWR-Florida	630500	Expense	AMRT4340 | 5 | Sep 2024	55.00		55.00	FL-Country Walk Water-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
760533	9/30/2024	Sep-24	Journal	JE36993	CSWR-Florida	630500	Expense	AMRT4339 | 5 | Sep 2024	3.90		3.90	FL-Oakhaven-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
766189	9/1/2024	Sep-24	Bill	29158	CSWR-Florida	630500	Expense		900.00		900.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
769461	9/1/2024	Sep-24	Bill	29155	CSWR-Florida	630500	Expense		980.00		980.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
769479	9/1/2024	Sep-24	Bill	29159	CSWR-Florida	630500	Expense		280.00		280.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
769485	9/1/2024	Sep-24	Bill	29162	CSWR-Florida	630500	Expense		500.00		500.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
769489	9/1/2024	Sep-24	Bill	29163	CSWR-Florida	630500	Expense		240.00		240.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778111	9/1/2024	Sep-24	Bill	33077	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778112	9/1/2024	Sep-24	Bill	33078	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778112	9/1/2024	Sep-24	Bill	33078	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778112	9/1/2024	Sep-24	Bill	33078	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778112	9/1/2024	Sep-24	Bill	33078	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778112	9/1/2024	Sep-24	Bill	33078	CSWR-Florida	630500	Expense		400.00		400.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778113	9/1/2024	Sep-24	Bill	33079	CSWR-Florida	630500	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778115	9/1/2024	Sep-24	Bill	33081	CSWR-Florida	630500	Expense		40.00		40.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778116	9/1/2024	Sep-24	Bill	33082	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778116	9/1/2024	Sep-24	Bill	33082	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778116	9/1/2024	Sep-24	Bill	33082	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778116	9/1/2024	Sep-24	Bill	33082	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778118	9/1/2024	Sep-24	Bill	33084	CSWR-Florida	630500	Expense		40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778119	9/1/2024	Sep-24	Bill	33085	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		60.00		60.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		60.00		60.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778122	9/1/2024	Sep-24	Bill	33088	CSWR-Florida	630500	Expense		40.00		40.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778122	9/1/2024	Sep-24	Bill	33088	CSWR-Florida	630500	Expense		40.00		40.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778122	9/1/2024	Sep-24	Bill	33088	CSWR-Florida	630500	Expense		40.00		40.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	630500	Expense		200.00		200.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778124	9/1/2024	Sep-24	Bill	33090	CSWR-Florida	630500	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778124	9/1/2024	Sep-24	Bill	33090	CSWR-Florida	630500	Expense		160.00		160.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778125	9/1/2024	Sep-24	Bill	33091	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778126	9/1/2024	Sep-24	Bill	33092	CSWR-Florida	630500	Expense		140.00		140.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778126	9/1/2024	Sep-24	Bill	33092	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778126	9/1/2024	Sep-24	Bill	33092	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		200.00		200.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778138	9/1/2024	Sep-24	Bill	33104	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778148	9/1/2024	Sep-24	Bill	33114	CSWR-Florida	630500	Expense		220.00		220.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778148	9/1/2024	Sep-24	Bill	33114	CSWR-Florida	630500	Expense		40.00		40.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISTION
778148	9/1/2024	Sep-24	Bill	33114	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778148	9/1/2024	Sep-24	Bill	33114	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778148	9/1/2024	Sep-24	Bill	33114	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	630500	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	630500	Expense		180.00		180.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778150	9/1/2024	Sep-24	Bill	33116	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630500	Expense		180.00		180.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630500	Expense		60.00		60.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630500	Expense		100.00		100.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781434	9/1/2024	Sep-24	Bill	31426	CSWR-Florida	630500	Expense		440.00		440.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781464	9/1/2024	Sep-24	Bill	31456	CSWR-Florida	630500	Expense		220.00		220.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781646	9/1/2024	Sep-24	Bill	31692	CSWR-Florida	630500	Expense		80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781646	9/1/2024	Sep-24	Bill	31692	CSWR-Florida	630500	Expense		100.00		100.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781646	9/1/2024	Sep-24	Bill	31692	CSWR-Florida	630500	Expense		40.00		40.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781646	9/1/2024	Sep-24	Bill	31692	CSWR-Florida	630500	Expense		80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781647	9/1/2024	Sep-24	Bill	31693	CSWR-Florida	630500	Expense		80.00		80.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630500	Expense		20.00		20.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781648	9/1/2024	Sep-24	Bill	31695	CSWR-Florida	630500	Expense		20.00		20.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	630500	Expense		40.00		40.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	630500	Expense		40.00		40.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	630500	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	630500	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	630500	Expense		120.00		120.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	630500	Expense		120.00		120.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781650	9/1/2024	Sep-24	Bill	31697	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781651	9/1/2024	Sep-24	Bill	31699	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781651	9/1/2024	Sep-24	Bill	31699	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		20.00		20.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		20.00		20.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		20.00		20.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISITION
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		60.00		60.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		320.00		320.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		20.00		20.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		20.00		20.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		20.00		20.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		20.00		20.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		100.00		100.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		60.00		60.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		20.00		20.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		100.00		100.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		20.00		20.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		20.00		20.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		139.96		139.96	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781674	9/1/2024	Sep-24	Bill	31735	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781674	9/1/2024	Sep-24	Bill	31735	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781674	9/1/2024	Sep-24	Bill	31735	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781674	9/1/2024	Sep-24	Bill	31735	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781674	9/1/2024	Sep-24	Bill	31735	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630500	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630500	Expense		200.00		200.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630500	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630500	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630500	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630500	Expense		280.00		280.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	630500	Expense		240.00		240.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	630500	Expense		60.00		60.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781700	9/1/2024	Sep-24	Bill	31849	CSWR-Florida	630500	Expense		40.00		40.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
781700	9/1/2024	Sep-24	Bill	31849	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ashley Heights-W	20.00		20.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Belleview Oaks-W	40.00		40.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Country Walk Water-W	60.00		60.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Emil Mar-W	140.00		140.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Florida Heights-W	80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W	60.00		60.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Fore Oaks-W	380.00		380.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Hilltop-W	270.00		270.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W	1,440.00		1,440.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Oakhaven-W	400.00		400.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Oakhurst-W	320.00		320.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ocala Garden-W	40.00		40.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ocala Heights-W	820.00		820.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W	830.00		830.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W	140.00		140.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Sandy Acres-W	770.00		770.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Sunlight Acres-W	220.00		220.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Sunray Water-W	1,720.00		1,720.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Whispering Sands-W	390.00		390.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Winding Waters-W	430.00		430.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ashley Heights-W		20.00	(20.00)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Belleview Oaks-W		40.00	(40.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Country Walk Water-W		60.00	(60.00)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Emil Mar-W		140.00	(140.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Florida Heights-W		80.00	(80.00)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W		60.00	(60.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Fore Oaks-W		380.00	(380.00)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Hilltop-W		270.00	(270.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W		1,440.00	(1,440.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Oakhaven-W		400.00	(400.00)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Oakhurst-W		320.00	(320.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ocala Garden-W		40.00	(40.00)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ocala Heights-W		820.00	(820.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W		830.00	(830.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W		140.00	(140.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Sandy Acres-W		770.00	(770.00)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Sunlight Acres-W		220.00	(220.00)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Sunray Water-W		1,720.00	(1,720.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Whispering Sands-W		390.00	(390.00)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Winding Waters-W		430.00	(430.00)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		103.94	(103.94)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		117.81	(117.81)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		123.56	(123.56)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		101.07	(101.07)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		91.95	(91.95)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		100.57	(100.57)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		223.68	(223.68)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		264.35	(264.35)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		304.58	(304.58)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		505.72	(505.72)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		212.63	(212.63)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		206.88	(206.88)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		97.70	(97.70)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		431.01	(431.01)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		364.02	(364.02)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		117.81	(117.81)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		641.13	(641.13)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		169.53	(169.53)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		844.77	(844.77)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		290.21	(290.21)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		465.49	(465.49)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798488	10/1/2024	Oct-24	Bill	33959	CSWR-Florida	630500	Expense		360.00		360.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798489	10/1/2024	Oct-24	Bill	33960	CSWR-Florida	630500	Expense		80.00		80.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798489	10/1/2024	Oct-24	Bill	33960	CSWR-Florida	630500	Expense		120.00		120.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798490	10/1/2024	Oct-24	Bill	33962	CSWR-Florida	630500	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798490	10/1/2024	Oct-24	Bill	33962	CSWR-Florida	630500	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798490	10/1/2024	Oct-24	Bill	33962	CSWR-Florida	630500	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630500	Expense		160.00		160.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630500	Expense		120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	630500	Expense		40.00		40.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		240.00		240.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	630500	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798493	10/1/2024	Oct-24	Bill	33966	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798493	10/1/2024	Oct-24	Bill	33966	CSWR-Florida	630500	Expense		120.00		120.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798493	10/1/2024	Oct-24	Bill	33966	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798493	10/1/2024	Oct-24	Bill	33966	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798493	10/1/2024	Oct-24	Bill	33966	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798496	10/1/2024	Oct-24	Bill	33969	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		240.00		240.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		280.00		280.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		240.00		240.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798499	10/1/2024	Oct-24	Bill	33973	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798499	10/1/2024	Oct-24	Bill	33973	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798499	10/1/2024	Oct-24	Bill	33973	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798499	10/1/2024	Oct-24	Bill	33973	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		200.00		200.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		240.00		240.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		240.00		240.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		400.00		400.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		280.00		280.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		100.00		100.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		320.00		320.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	630500	Expense		320.00		320.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798502	10/1/2024	Oct-24	Bill	33976	CSWR-Florida	630500	Expense		180.00		180.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798502	10/1/2024	Oct-24	Bill	33976	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798502	10/1/2024	Oct-24	Bill	33976	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798502	10/1/2024	Oct-24	Bill	33976	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798502	10/1/2024	Oct-24	Bill	33976	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798503	10/1/2024	Oct-24	Bill	33977	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798503	10/1/2024	Oct-24	Bill	33977	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798503	10/1/2024	Oct-24	Bill	33977	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798503	10/1/2024	Oct-24	Bill	33977	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	630500	Expense		100.00		100.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798518	10/1/2024	Oct-24	Bill	33995	CSWR-Florida	630500	Expense		240.00		240.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798520	10/1/2024	Oct-24	Bill	33998	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798520	10/1/2024	Oct-24	Bill	33998	CSWR-Florida	630500	Expense		240.00		240.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798520	10/1/2024	Oct-24	Bill	33998	CSWR-Florida	630500	Expense		240.00		240.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798520	10/1/2024	Oct-24	Bill	33998	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		60.00		60.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		387.57		387.57	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
798611	10/1/2024	Oct-24	Bill	33961	CSWR-Florida	630500	Expense		220.00		220.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
806754	10/31/2024	Oct-24	Journal	JE41453	CSWR-Florida	630500	Expense	AMRT4340 | 6 | Oct 2024	55.00		55.00	FL-Country Walk Water-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
806818	10/31/2024	Oct-24	Journal	JE41452	CSWR-Florida	630500	Expense	AMRT4339 | 6 | Oct 2024	3.90		3.90	FL-Oakhaven-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	630500	Expense		120.00		120.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	630500	Expense		120.00		120.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	630500	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	630500	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	630500	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837989	10/1/2024	Oct-24	Bill	34487	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837993	10/1/2024	Oct-24	Bill	34491	CSWR-Florida	630500	Expense		120.00		120.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837993	10/1/2024	Oct-24	Bill	34491	CSWR-Florida	630500	Expense		120.00		120.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837993	10/1/2024	Oct-24	Bill	34491	CSWR-Florida	630500	Expense		160.00		160.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837994	10/1/2024	Oct-24	Bill	34492	CSWR-Florida	630500	Expense		200.00		200.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837994	10/1/2024	Oct-24	Bill	34492	CSWR-Florida	630500	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837995	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837997	10/1/2024	Oct-24	Bill	34495	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837997	10/1/2024	Oct-24	Bill	34495	CSWR-Florida	630500	Expense		200.00		200.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837997	10/1/2024	Oct-24	Bill	34495	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837997	10/1/2024	Oct-24	Bill	34495	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837997	10/1/2024	Oct-24	Bill	34495	CSWR-Florida	630500	Expense		200.00		200.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837997	10/1/2024	Oct-24	Bill	34495	CSWR-Florida	630500	Expense		320.00		320.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837997	10/1/2024	Oct-24	Bill	34495	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838000	10/1/2024	Oct-24	Bill	34498	CSWR-Florida	630500	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838000	10/1/2024	Oct-24	Bill	34498	CSWR-Florida	630500	Expense		400.00		400.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838000	10/1/2024	Oct-24	Bill	34498	CSWR-Florida	630500	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838000	10/1/2024	Oct-24	Bill	34498	CSWR-Florida	630500	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838001	10/1/2024	Oct-24	Bill	34499	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838001	10/1/2024	Oct-24	Bill	34499	CSWR-Florida	630500	Expense		280.00		280.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838001	10/1/2024	Oct-24	Bill	34499	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838003	10/1/2024	Oct-24	Bill	34501	CSWR-Florida	630500	Expense		360.00		360.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838005	10/1/2024	Oct-24	Bill	34503	CSWR-Florida	630500	Expense		120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838005	10/1/2024	Oct-24	Bill	34503	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838005	10/1/2024	Oct-24	Bill	34503	CSWR-Florida	630500	Expense		49.61		49.61	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838007	10/1/2024	Oct-24	Bill	34505	CSWR-Florida	630500	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838007	10/1/2024	Oct-24	Bill	34505	CSWR-Florida	630500	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838007	10/1/2024	Oct-24	Bill	34505	CSWR-Florida	630500	Expense		120.00		120.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838007	10/1/2024	Oct-24	Bill	34505	CSWR-Florida	630500	Expense		440.00		440.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838007	10/1/2024	Oct-24	Bill	34505	CSWR-Florida	630500	Expense		200.00		200.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838009	10/1/2024	Oct-24	Bill	34507	CSWR-Florida	630500	Expense		120.00		120.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838009	10/1/2024	Oct-24	Bill	34507	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838009	10/1/2024	Oct-24	Bill	34507	CSWR-Florida	630500	Expense		320.00		320.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838009	10/1/2024	Oct-24	Bill	34507	CSWR-Florida	630500	Expense		120.00		120.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		240.00		240.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		200.00		200.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		240.00		240.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838017	10/1/2024	Oct-24	Bill	34515	CSWR-Florida	630500	Expense		120.00		120.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		320.00		320.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		100.00		100.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		360.00		360.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630500	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838038	10/1/2024	Oct-24	Bill	34526	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838038	10/1/2024	Oct-24	Bill	34526	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838038	10/1/2024	Oct-24	Bill	34526	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		120.00		120.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838042	10/1/2024	Oct-24	Bill	34530	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
838046	10/1/2024	Oct-24	Bill	34535	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838046	10/1/2024	Oct-24	Bill	34535	CSWR-Florida	630500	Expense		200.00		200.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838046	10/1/2024	Oct-24	Bill	34535	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838347	10/1/2024	Oct-24	Bill	33965	CSWR-Florida	630500	Expense		280.00		280.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
838348	10/1/2024	Oct-24	Bill	33992	CSWR-Florida	630500	Expense		1,420.00		1,420.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	630500	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	120.00		120.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	630500	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	160.00		160.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		83.16	(83.16)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		94.25	(94.25)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		98.84	(98.84)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		80.86	(80.86)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		73.56	(73.56)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		80.45	(80.45)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		178.94	(178.94)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		211.48	(211.48)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		243.66	(243.66)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		404.57	(404.57)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		170.10	(170.10)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		165.51	(165.51)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		78.16	(78.16)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		344.81	(344.81)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		291.22	(291.22)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		94.25	(94.25)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		512.90	(512.90)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		135.62	(135.62)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		675.82	(675.82)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		232.17	(232.17)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		372.39	(372.39)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
890071	11/21/2024	Nov-24	Bill Credit	31426	CSWR-Florida	630500	Expense			440.00	(440.00)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
947991	11/30/2024	Nov-24	Journal	JE44935	CSWR-Florida	630500	Expense	AMRT4339 | 7 | Nov 2024	3.90		3.90	FL-Oakhaven-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
948132	11/30/2024	Nov-24	Journal	JE44936	CSWR-Florida	630500	Expense	AMRT4340 | 7 | Nov 2024	55.00		55.00	FL-Country Walk Water-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
972714	11/1/2024	Nov-24	Bill	28086FL-2	CSWR-Florida	630500	Expense		320.00		320.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
972754	11/1/2024	Nov-24	Bill	30754	CSWR-Florida	630500	Expense	273533346	220.00		220.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
977999	11/1/2024	Nov-24	Bill	35007	CSWR-Florida	630500	Expense		28.13		28.13	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
977999	11/1/2024	Nov-24	Bill	35007	CSWR-Florida	630500	Expense		28.13		28.13	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
977999	11/1/2024	Nov-24	Bill	35007	CSWR-Florida	630500	Expense		112.50		112.50	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
977999	11/1/2024	Nov-24	Bill	35007	CSWR-Florida	630500	Expense		56.25		56.25	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
977999	11/1/2024	Nov-24	Bill	35007	CSWR-Florida	630500	Expense		112.50		112.50	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
977999	11/1/2024	Nov-24	Bill	35007	CSWR-Florida	630500	Expense		28.13		28.13	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978000	11/1/2024	Nov-24	Bill	35008	CSWR-Florida	630500	Expense		56.25		56.25	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978000	11/1/2024	Nov-24	Bill	35008	CSWR-Florida	630500	Expense		56.25		56.25	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978000	11/1/2024	Nov-24	Bill	35008	CSWR-Florida	630500	Expense		56.25		56.25	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978000	11/1/2024	Nov-24	Bill	35008	CSWR-Florida	630500	Expense		56.25		56.25	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978000	11/1/2024	Nov-24	Bill	35008	CSWR-Florida	630500	Expense		56.25		56.25	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978001	11/1/2024	Nov-24	Bill	35009	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978001	11/1/2024	Nov-24	Bill	35009	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978001	11/1/2024	Nov-24	Bill	35009	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978001	11/1/2024	Nov-24	Bill	35009	CSWR-Florida	630500	Expense		225.00		225.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978001	11/1/2024	Nov-24	Bill	35009	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978003	11/1/2024	Nov-24	Bill	35011	CSWR-Florida	630500	Expense		56.25		56.25	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978003	11/1/2024	Nov-24	Bill	35011	CSWR-Florida	630500	Expense		56.25		56.25	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978003	11/1/2024	Nov-24	Bill	35011	CSWR-Florida	630500	Expense		112.50		112.50	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978004	11/1/2024	Nov-24	Bill	35012	CSWR-Florida	630500	Expense		112.50		112.50	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978004	11/1/2024	Nov-24	Bill	35012	CSWR-Florida	630500	Expense		168.75		168.75	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978004	11/1/2024	Nov-24	Bill	35012	CSWR-Florida	630500	Expense		225.00		225.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978004	11/1/2024	Nov-24	Bill	35012	CSWR-Florida	630500	Expense		84.38		84.38	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978004	11/1/2024	Nov-24	Bill	35012	CSWR-Florida	630500	Expense		112.50		112.50	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978004	11/1/2024	Nov-24	Bill	35012	CSWR-Florida	630500	Expense		112.50		112.50	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978005	11/1/2024	Nov-24	Bill	35013	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978006	11/1/2024	Nov-24	Bill	35014	CSWR-Florida	630500	Expense		84.38		84.38	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978006	11/1/2024	Nov-24	Bill	35014	CSWR-Florida	630500	Expense		112.50		112.50	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978006	11/1/2024	Nov-24	Bill	35014	CSWR-Florida	630500	Expense		168.75		168.75	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978007	11/1/2024	Nov-24	Bill	35015	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978008	11/1/2024	Nov-24	Bill	35016	CSWR-Florida	630500	Expense		225.00		225.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978008	11/1/2024	Nov-24	Bill	35016	CSWR-Florida	630500	Expense		168.75		168.75	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978008	11/1/2024	Nov-24	Bill	35016	CSWR-Florida	630500	Expense		168.75		168.75	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978009	11/1/2024	Nov-24	Bill	35017	CSWR-Florida	630500	Expense		235.47		235.47	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978009	11/1/2024	Nov-24	Bill	35017	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978009	11/1/2024	Nov-24	Bill	35017	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978009	11/1/2024	Nov-24	Bill	35017	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978009	11/1/2024	Nov-24	Bill	35017	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978009	11/1/2024	Nov-24	Bill	35017	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978009	11/1/2024	Nov-24	Bill	35017	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		112.50		112.50	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		28.13		28.13	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		28.13		28.13	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		28.13		28.13	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		28.13		28.13	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		56.25		56.25	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		112.50		112.50	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		112.50		112.50	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		56.25		56.25	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		140.63		140.63	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		140.63		140.63	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		112.50		112.50	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		112.50		112.50	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		28.13		28.13	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978010	11/1/2024	Nov-24	Bill	35018	CSWR-Florida	630500	Expense		28.13		28.13	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978011	11/1/2024	Nov-24	Bill	35019	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978011	11/1/2024	Nov-24	Bill	35019	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978011	11/1/2024	Nov-24	Bill	35019	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978011	11/1/2024	Nov-24	Bill	35019	CSWR-Florida	630500	Expense		450.00		450.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978011	11/1/2024	Nov-24	Bill	35019	CSWR-Florida	630500	Expense		393.75		393.75	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978011	11/1/2024	Nov-24	Bill	35019	CSWR-Florida	630500	Expense		196.88		196.88	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978014	11/1/2024	Nov-24	Bill	35023	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978014	11/1/2024	Nov-24	Bill	35023	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978014	11/1/2024	Nov-24	Bill	35023	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		28.13		28.13	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISTION
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		112.50		112.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		112.50		112.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		112.50		112.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		112.50		112.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		56.25		56.25	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		112.50		112.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		112.50		112.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978031	11/1/2024	Nov-24	Bill	35044	CSWR-Florida	630500	Expense		112.50		112.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		28.13		28.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		281.25		281.25	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		84.38		84.38	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		84.38		84.38	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630500	Expense		56.25		56.25	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630500	Expense		56.25		56.25	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630500	Expense		168.75		168.75	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630500	Expense		112.50		112.50	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630500	Expense		112.50		112.50	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630500	Expense		84.38		84.38	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630500	Expense		112.50		112.50	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630500	Expense		112.50		112.50	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		281.25		281.25	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978035	11/1/2024	Nov-24	Bill	35049	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		168.75		168.75	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		225.00		225.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
978037	11/1/2024	Nov-24	Bill	35051	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982188	11/1/2024	Nov-24	Bill	33089-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982188	11/1/2024	Nov-24	Bill	33089-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982188	11/1/2024	Nov-24	Bill	33089-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982188	11/1/2024	Nov-24	Bill	33089-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982188	11/1/2024	Nov-24	Bill	33089-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982188	11/1/2024	Nov-24	Bill	33089-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982189	11/1/2024	Nov-24	Bill	33091-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982190	11/1/2024	Nov-24	Bill	33092-2	CSWR-Florida	630500	Expense		160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982193	11/1/2024	Nov-24	Bill	33098-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982193	11/1/2024	Nov-24	Bill	33098-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982193	11/1/2024	Nov-24	Bill	33098-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982193	11/1/2024	Nov-24	Bill	33098-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982193	11/1/2024	Nov-24	Bill	33098-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982193	11/1/2024	Nov-24	Bill	33098-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982193	11/1/2024	Nov-24	Bill	33098-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982193	11/1/2024	Nov-24	Bill	33098-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982199	11/1/2024	Nov-24	Bill	33116-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982557	11/1/2024	Nov-24	Bill	32066-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982557	11/1/2024	Nov-24	Bill	32066-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982557	11/1/2024	Nov-24	Bill	32066-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982557	11/1/2024	Nov-24	Bill	32066-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982558	11/1/2024	Nov-24	Bill	32068-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982558	11/1/2024	Nov-24	Bill	32068-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982558	11/1/2024	Nov-24	Bill	32068-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982559	11/1/2024	Nov-24	Bill	32069-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982559	11/1/2024	Nov-24	Bill	32069-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982559	11/1/2024	Nov-24	Bill	32069-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982560	11/1/2024	Nov-24	Bill	32070-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982560	11/1/2024	Nov-24	Bill	32070-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982560	11/1/2024	Nov-24	Bill	32070-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982562	11/1/2024	Nov-24	Bill	32071-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982563	11/1/2024	Nov-24	Bill	32072-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982563	11/1/2024	Nov-24	Bill	32072-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982564	11/1/2024	Nov-24	Bill	32073-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982564	11/1/2024	Nov-24	Bill	32073-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
982564	11/1/2024	Nov-24	Bill	32073-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982564	11/1/2024	Nov-24	Bill	32073-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982566	11/1/2024	Nov-24	Bill	32075-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982566	11/1/2024	Nov-24	Bill	32075-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982566	11/1/2024	Nov-24	Bill	32075-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982566	11/1/2024	Nov-24	Bill	32075-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982566	11/1/2024	Nov-24	Bill	32075-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982567	11/1/2024	Nov-24	Bill	32078-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982568	11/1/2024	Nov-24	Bill	32079-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982568	11/1/2024	Nov-24	Bill	32079-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982568	11/1/2024	Nov-24	Bill	32079-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982568	11/1/2024	Nov-24	Bill	32079-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982570	11/1/2024	Nov-24	Bill	32081-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982570	11/1/2024	Nov-24	Bill	32081-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982570	11/1/2024	Nov-24	Bill	32081-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982570	11/1/2024	Nov-24	Bill	32081-2	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982570	11/1/2024	Nov-24	Bill	32081-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982570	11/1/2024	Nov-24	Bill	32081-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982570	11/1/2024	Nov-24	Bill	32081-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982571	11/1/2024	Nov-24	Bill	32083-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982571	11/1/2024	Nov-24	Bill	32083-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982572	11/1/2024	Nov-24	Bill	32084-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982572	11/1/2024	Nov-24	Bill	32084-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982572	11/1/2024	Nov-24	Bill	32084-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982572	11/1/2024	Nov-24	Bill	32084-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982589	11/1/2024	Nov-24	Bill	32096-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982589	11/1/2024	Nov-24	Bill	32096-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982589	11/1/2024	Nov-24	Bill	32096-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982589	11/1/2024	Nov-24	Bill	32096-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982591	11/1/2024	Nov-24	Bill	32102-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982591	11/1/2024	Nov-24	Bill	32102-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982591	11/1/2024	Nov-24	Bill	32102-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982591	11/1/2024	Nov-24	Bill	32102-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982592	11/1/2024	Nov-24	Bill	32106-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982592	11/1/2024	Nov-24	Bill	32106-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982592	11/1/2024	Nov-24	Bill	32106-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982592	11/1/2024	Nov-24	Bill	32106-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982592	11/1/2024	Nov-24	Bill	32106-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982592	11/1/2024	Nov-24	Bill	32106-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982592	11/1/2024	Nov-24	Bill	32106-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982592	11/1/2024	Nov-24	Bill	32106-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982593	11/1/2024	Nov-24	Bill	32107-2	CSWR-Florida	630500	Expense		160.00		160.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982593	11/1/2024	Nov-24	Bill	32107-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982593	11/1/2024	Nov-24	Bill	32107-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982599	11/1/2024	Nov-24	Bill	32112-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982599	11/1/2024	Nov-24	Bill	32112-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982599	11/1/2024	Nov-24	Bill	32112-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982656	11/1/2024	Nov-24	Bill	32065-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
982657	11/1/2024	Nov-24	Bill	32067-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		130.67	(130.67)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		148.10	(148.10)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		155.33	(155.33)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		127.06	(127.06)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		115.59	(115.59)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		126.43	(126.43)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		281.20	(281.20)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		332.33	(332.33)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		382.90	(382.90)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		635.76	(635.76)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		267.31	(267.31)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		260.08	(260.08)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		122.82	(122.82)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		541.84	(541.84)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		457.62	(457.62)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		148.10	(148.10)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		805.99	(805.99)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		213.12	(213.12)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		1,062.00	(1,062.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		364.84	(364.84)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		585.19	(585.19)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1083988	12/31/2024	Dec-24	Journal	JE57413	CSWR-Florida	630500	Expense	AMRT4340 | 8 | Dec 2024	55.00		55.00	FL-Country Walk Water-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1084269	12/31/2024	Dec-24	Journal	JE57411	CSWR-Florida	630500	Expense	AMRT4339 | 8 | Dec 2024	3.86		3.86	FL-Oakhaven-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097674	12/1/2024	Dec-24	Bill	35586	CSWR-Florida	630500	Expense		281.25		281.25	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097674	12/1/2024	Dec-24	Bill	35586	CSWR-Florida	630500	Expense		112.50		112.50	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097674	12/1/2024	Dec-24	Bill	35586	CSWR-Florida	630500	Expense		112.50		112.50	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097675	12/1/2024	Dec-24	Bill	35587	CSWR-Florida	630500	Expense		225.00		225.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097675	12/1/2024	Dec-24	Bill	35587	CSWR-Florida	630500	Expense		56.25		56.25	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097676	12/1/2024	Dec-24	Bill	35588	CSWR-Florida	630500	Expense		84.38		84.38	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097678	12/1/2024	Dec-24	Bill	35590	CSWR-Florida	630500	Expense		225.00		225.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097679	12/1/2024	Dec-24	Bill	35591	CSWR-Florida	630500	Expense		225.00		225.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097679	12/1/2024	Dec-24	Bill	35591	CSWR-Florida	630500	Expense		112.50		112.50	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097679	12/1/2024	Dec-24	Bill	35591	CSWR-Florida	630500	Expense		112.50		112.50	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097679	12/1/2024	Dec-24	Bill	35591	CSWR-Florida	630500	Expense		112.50		112.50	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097679	12/1/2024	Dec-24	Bill	35591	CSWR-Florida	630500	Expense		56.25		56.25	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097680	12/1/2024	Dec-24	Bill	35592	CSWR-Florida	630500	Expense		337.50		337.50	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097680	12/1/2024	Dec-24	Bill	35592	CSWR-Florida	630500	Expense		309.38		309.38	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097680	12/1/2024	Dec-24	Bill	35592	CSWR-Florida	630500	Expense		225.00		225.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097680	12/1/2024	Dec-24	Bill	35592	CSWR-Florida	630500	Expense		112.50		112.50	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097680	12/1/2024	Dec-24	Bill	35592	CSWR-Florida	630500	Expense		112.50		112.50	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097682	12/1/2024	Dec-24	Bill	35594	CSWR-Florida	630500	Expense		168.75		168.75	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097682	12/1/2024	Dec-24	Bill	35594	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097682	12/1/2024	Dec-24	Bill	35594	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097682	12/1/2024	Dec-24	Bill	35594	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097682	12/1/2024	Dec-24	Bill	35594	CSWR-Florida	630500	Expense		56.25		56.25	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097683	12/1/2024	Dec-24	Bill	35595	CSWR-Florida	630500	Expense		168.75		168.75	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097683	12/1/2024	Dec-24	Bill	35595	CSWR-Florida	630500	Expense		56.25		56.25	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097683	12/1/2024	Dec-24	Bill	35595	CSWR-Florida	630500	Expense		56.25		56.25	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097686	12/1/2024	Dec-24	Bill	35598	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097686	12/1/2024	Dec-24	Bill	35598	CSWR-Florida	630500	Expense		112.50		112.50	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1097686	12/1/2024	Dec-24	Bill	35598	CSWR-Florida	630500	Expense		56.25		56.25	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097688	12/1/2024	Dec-24	Bill	35600	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097688	12/1/2024	Dec-24	Bill	35600	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097688	12/1/2024	Dec-24	Bill	35600	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097689	12/1/2024	Dec-24	Bill	35601	CSWR-Florida	630500	Expense		281.25		281.25	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097689	12/1/2024	Dec-24	Bill	35601	CSWR-Florida	630500	Expense		225.00		225.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097689	12/1/2024	Dec-24	Bill	35601	CSWR-Florida	630500	Expense		112.50		112.50	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097689	12/1/2024	Dec-24	Bill	35601	CSWR-Florida	630500	Expense		112.50		112.50	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097689	12/1/2024	Dec-24	Bill	35601	CSWR-Florida	630500	Expense		112.50		112.50	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097689	12/1/2024	Dec-24	Bill	35601	CSWR-Florida	630500	Expense		112.50		112.50	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097689	12/1/2024	Dec-24	Bill	35601	CSWR-Florida	630500	Expense		56.25		56.25	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097690	12/1/2024	Dec-24	Bill	35602	CSWR-Florida	630500	Expense		112.50		112.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		337.50		337.50	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		281.25		281.25	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		84.38		84.38	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097693	12/1/2024	Dec-24	Bill	35606	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097694	12/1/2024	Dec-24	Bill	35607	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097694	12/1/2024	Dec-24	Bill	35607	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097695	12/1/2024	Dec-24	Bill	35608	CSWR-Florida	630500	Expense		56.25		56.25	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097695	12/1/2024	Dec-24	Bill	35608	CSWR-Florida	630500	Expense		56.25		56.25	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097821	12/1/2024	Dec-24	Bill	35627	CSWR-Florida	630500	Expense		112.50		112.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1097821	12/1/2024	Dec-24	Bill	35627	CSWR-Florida	630500	Expense		56.25		56.25	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1112712	12/31/2024	Dec-24	Journal	JE58464	CSWR-Florida	630500	Expense	24.12 Clearwater AP Accrual - FL-Sunray Water-W	787.50		787.50	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123224	12/31/2024	Dec-24	Bill	33958.01	CSWR-Florida	630500	Expense		120.00		120.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123225	12/31/2024	Dec-24	Bill	33971.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123225	12/31/2024	Dec-24	Bill	33971.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123267	12/31/2024	Dec-24	Bill	31843.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123267	12/31/2024	Dec-24	Bill	31843.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123267	12/31/2024	Dec-24	Bill	31843.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123276	12/31/2024	Dec-24	Bill	31696.01	CSWR-Florida	630500	Expense		240.00		240.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123297	12/31/2024	Dec-24	Bill	31847.01	CSWR-Florida	630500	Expense		180.00		180.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123297	12/31/2024	Dec-24	Bill	31847.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123297	12/31/2024	Dec-24	Bill	31847.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123319	12/31/2024	Dec-24	Bill	31849.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123324	12/31/2024	Dec-24	Bill	33116.01	CSWR-Florida	630500	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1123392	12/31/2024	Dec-24	Bill	31725.01	CSWR-Florida	630500	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	630500	Expense	24.12 CWS Reversal - FL-Belleview Oaks-W		120.00	(120.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	630500	Expense	24.12 CWS Reversal - FL-Oakhurst-W		160.00	(160.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1124624	12/31/2024	Dec-24	Journal	JE58674	CSWR-Florida	630500	Expense	Accrual - FL-Little Lake Weir-W	2,137.62		2,137.62	FL-Little Lake Weir-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1124624	12/31/2024	Dec-24	Journal	JE58674	CSWR-Florida	630500	Expense	Accrual - FL-Ocklawaha Pines-W	1,125.00		1,125.00	FL-Ocklawaha Pines-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
1112713	45658	Jan-25	Journal	JE58465	CSWR-Florida	630500	Expense	24.12 Clearwater AP Accrual - FL-Sunray Water-W	-	787.50	(787.50)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities
293987	2/29/2024	Feb-24	Bill Credit	27995	CSWR-Florida	630600	Expense			60.00	(60.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
324421	2/1/2024	Feb-24	Bill	28108FL	CSWR-Florida	630600	Expense		820.00		820.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
328296	2/1/2024	Feb-24	Bill	28087FL	CSWR-Florida	630600	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
329083	2/1/2024	Feb-24	Bill	28091FL	CSWR-Florida	630600	Expense		280.00		280.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
329135	2/1/2024	Feb-24	Bill	28110FL	CSWR-Florida	630600	Expense		71.25		71.25	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
329348	2/1/2024	Feb-24	Bill	28112FL	CSWR-Florida	630600	Expense		500.00		500.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
335262	3/1/2024	Mar-24	Bill	27995-R2	CSWR-Florida	630600	Expense		60.00		60.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
344618	3/1/2024	Mar-24	Bill	28286	CSWR-Florida	630600	Expense		80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	630600	Expense		280.00		280.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	630600	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
344646	3/1/2024	Mar-24	Bill	28300	CSWR-Florida	630600	Expense		80.00		80.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
344650	3/1/2024	Mar-24	Bill	28295	CSWR-Florida	630600	Expense		542.85		542.85	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
374613	3/1/2024	Mar-24	Bill	28308	CSWR-Florida	630600	Expense		239.52		239.52	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
374615	3/1/2024	Mar-24	Bill	28323	CSWR-Florida	630600	Expense		160.00		160.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
374823	3/1/2024	Mar-24	Bill	28327	CSWR-Florida	630600	Expense		260.00		260.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
374826	3/1/2024	Mar-24	Bill	28326	CSWR-Florida	630600	Expense		163.50		163.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
374835	3/1/2024	Mar-24	Bill	28320	CSWR-Florida	630600	Expense		320.00		320.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
409467	4/1/2024	Apr-24	Bill	29120	CSWR-Florida	630600	Expense		600.00		600.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
409680	4/1/2024	Apr-24	Bill	29126	CSWR-Florida	630600	Expense		348.72		348.72	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
411674	4/1/2024	Apr-24	Bill	29146	CSWR-Florida	630600	Expense		125.18		125.18	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
413986	4/1/2024	Apr-24	Bill	29122	CSWR-Florida	630600	Expense		200.00		200.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
413988	4/1/2024	Apr-24	Bill	29123	CSWR-Florida	630600	Expense		400.00		400.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
454845	5/10/2024	May-24	Bill	30019	CSWR-Florida	630600	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
459551	5/10/2024	May-24	Bill	30018	CSWR-Florida	630600	Expense		399.08		399.08	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
490277	5/10/2024	May-24	Bill	30007	CSWR-Florida	630600	Expense		480.00		480.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
490283	5/10/2024	May-24	Bill	30001	CSWR-Florida	630600	Expense		420.00		420.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
490486	5/31/2024	May-24	Bill	28111FL	CSWR-Florida	630600	Expense		260.00		260.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497475	5/31/2024	May-24	Journal	JE21054	CSWR-Florida	630600	Expense	AMRT4345 | 1 | May 2024	10.00		10.00	FL-Belleview Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497476	5/31/2024	May-24	Journal	JE21056	CSWR-Florida	630600	Expense	AMRT4347 | 1 | May 2024	150.90		150.90	FL-Little Lake Weir-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497477	5/31/2024	May-24	Journal	JE21058	CSWR-Florida	630600	Expense	AMRT4349 | 1 | May 2024	10.00		10.00	FL-Sunlight Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497478	5/31/2024	May-24	Journal	JE21060	CSWR-Florida	630600	Expense	AMRT4350 | 1 | May 2024	150.43		150.43	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497479	5/31/2024	May-24	Journal	JE21062	CSWR-Florida	630600	Expense	AMRT4352 | 1 | May 2024	5.00		5.00	FL-Floyd Clark Water-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497480	5/31/2024	May-24	Journal	JE21064	CSWR-Florida	630600	Expense	AMRT4354 | 1 | May 2024	308.30		308.30	FL-Hilltop-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497481	5/31/2024	May-24	Journal	JE21066	CSWR-Florida	630600	Expense	AMRT4356 | 1 | May 2024	20.00		20.00	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497482	5/31/2024	May-24	Journal	JE21067	CSWR-Florida	630600	Expense	AMRT4357 | 1 | May 2024	167.45		167.45	FL-Ocala Garden-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497483	5/31/2024	May-24	Journal	JE21069	CSWR-Florida	630600	Expense	AMRT4359 | 1 | May 2024	53.58		53.58	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497484	5/31/2024	May-24	Journal	JE21071	CSWR-Florida	630600	Expense	AMRT4360 | 1 | May 2024	20.00		20.00	FL-Sandy Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497553	5/31/2024	May-24	Journal	JE21057	CSWR-Florida	630600	Expense	AMRT4348 | 1 | May 2024	5.00		5.00	FL-Ashley Heights-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497555	5/31/2024	May-24	Journal	JE21061	CSWR-Florida	630600	Expense	AMRT4351 | 1 | May 2024	25.00		25.00	FL-Eleven Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497556	5/31/2024	May-24	Journal	JE21063	CSWR-Florida	630600	Expense	AMRT4353 | 1 | May 2024	72.50		72.50	FL-Oakhurst-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497557	5/31/2024	May-24	Journal	JE21065	CSWR-Florida	630600	Expense	AMRT4355 | 1 | May 2024	74.26		74.26	FL-Oakcrest Villas-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497560	5/31/2024	May-24	Journal	JE21072	CSWR-Florida	630600	Expense	AMRT4361 | 1 | May 2024	322.94		322.94	FL-Whispering Sands-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
497561	5/31/2024	May-24	Journal	JE21073	CSWR-Florida	630600	Expense	AMRT4362 | 1 | May 2024	130.00		130.00	FL-Ocklawaha Terrace-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	93.33		93.33	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	200.00		200.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	173.17		173.17	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	133.33		133.33	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	116.24		116.24	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	20.00		20.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISTION
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	180.95		180.95	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	140.00		140.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	113.33		113.33	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	201.73		201.73	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	106.67		106.67	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	133.03		133.03	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	54.50		54.50	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	86.67		86.67	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		93.33	(93.33)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		200.00	(200.00)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		173.17	(173.17)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		133.33	(133.33)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		116.24	(116.24)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		20.00	(20.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		180.95	(180.95)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		140.00	(140.00)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		113.33	(113.33)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		201.73	(201.73)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		106.67	(106.67)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		133.03	(133.03)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		54.50	(54.50)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		86.67	(86.67)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
546285	6/30/2024	Jun-24	Journal	JE25740	CSWR-Florida	630600	Expense	AMRT4347 | 2 | Jun 2024	150.90		150.90	FL-Little Lake Weir-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
546286	6/30/2024	Jun-24	Journal	JE25742	CSWR-Florida	630600	Expense	AMRT4351 | 2 | Jun 2024	25.00		25.00	FL-Eleven Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
546287	6/30/2024	Jun-24	Journal	JE25743	CSWR-Florida	630600	Expense	AMRT4354 | 2 | Jun 2024	308.30		308.30	FL-Hilltop-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
546288	6/30/2024	Jun-24	Journal	JE25745	CSWR-Florida	630600	Expense	AMRT4355 | 2 | Jun 2024	74.26		74.26	FL-Oakcrest Villas-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
546424	6/30/2024	Jun-24	Journal	JE25739	CSWR-Florida	630600	Expense	AMRT4345 | 2 | Jun 2024	10.00		10.00	FL-Belleview Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
546425	6/30/2024	Jun-24	Journal	JE25741	CSWR-Florida	630600	Expense	AMRT4349 | 2 | Jun 2024	10.00		10.00	FL-Sunlight Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
546426	6/30/2024	Jun-24	Journal	JE25744	CSWR-Florida	630600	Expense	AMRT4353 | 2 | Jun 2024	72.50		72.50	FL-Oakhurst-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
546427	6/30/2024	Jun-24	Journal	JE25746	CSWR-Florida	630600	Expense	AMRT4360 | 2 | Jun 2024	20.00		20.00	FL-Sandy Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
547919	6/30/2024	Jun-24	Journal	JE26641	CSWR-Florida	630600	Expense	AMRT4348 | 2 | Jun 2024	5.00		5.00	FL-Ashley Heights-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
547920	6/30/2024	Jun-24	Journal	JE26643	CSWR-Florida	630600	Expense	AMRT4352 | 2 | Jun 2024	5.00		5.00	FL-Floyd Clark Water-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
547921	6/30/2024	Jun-24	Journal	JE26645	CSWR-Florida	630600	Expense	AMRT4357 | 2 | Jun 2024	167.45		167.45	FL-Ocala Garden-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
547922	6/30/2024	Jun-24	Journal	JE26646	CSWR-Florida	630600	Expense	AMRT4359 | 2 | Jun 2024	53.58		53.58	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
547923	6/30/2024	Jun-24	Journal	JE26648	CSWR-Florida	630600	Expense	AMRT4361 | 2 | Jun 2024	322.94		322.94	FL-Whispering Sands-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
547977	6/30/2024	Jun-24	Journal	JE26642	CSWR-Florida	630600	Expense	AMRT4350 | 2 | Jun 2024	150.43		150.43	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
547978	6/30/2024	Jun-24	Journal	JE26644	CSWR-Florida	630600	Expense	AMRT4356 | 2 | Jun 2024	20.00		20.00	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
547980	6/30/2024	Jun-24	Journal	JE26649	CSWR-Florida	630600	Expense	AMRT4362 | 2 | Jun 2024	130.00		130.00	FL-Ocklawaha Terrace-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642608	7/31/2024	Jul-24	Journal	JE28803	CSWR-Florida	630600	Expense	AMRT4345 | 3 | Jul 2024	10.00		10.00	FL-Belleview Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642611	7/31/2024	Jul-24	Journal	JE28806	CSWR-Florida	630600	Expense	AMRT4347 | 3 | Jul 2024	150.90		150.90	FL-Little Lake Weir-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642612	7/31/2024	Jul-24	Journal	JE28807	CSWR-Florida	630600	Expense	AMRT4348 | 3 | Jul 2024	5.00		5.00	FL-Ashley Heights-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642613	7/31/2024	Jul-24	Journal	JE28808	CSWR-Florida	630600	Expense	AMRT4349 | 3 | Jul 2024	10.00		10.00	FL-Sunlight Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642614	7/31/2024	Jul-24	Journal	JE28810	CSWR-Florida	630600	Expense	AMRT4350 | 3 | Jul 2024	150.43		150.43	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642615	7/31/2024	Jul-24	Journal	JE28809	CSWR-Florida	630600	Expense	AMRT4351 | 3 | Jul 2024	25.00		25.00	FL-Eleven Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642616	7/31/2024	Jul-24	Journal	JE28812	CSWR-Florida	630600	Expense	AMRT4352 | 3 | Jul 2024	5.00		5.00	FL-Floyd Clark Water-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642617	7/31/2024	Jul-24	Journal	JE28811	CSWR-Florida	630600	Expense	AMRT4353 | 3 | Jul 2024	72.50		72.50	FL-Oakhurst-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642618	7/31/2024	Jul-24	Journal	JE28813	CSWR-Florida	630600	Expense	AMRT4354 | 3 | Jul 2024	308.30		308.30	FL-Hilltop-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642619	7/31/2024	Jul-24	Journal	JE28814	CSWR-Florida	630600	Expense	AMRT4355 | 3 | Jul 2024	74.26		74.26	FL-Oakcrest Villas-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642620	7/31/2024	Jul-24	Journal	JE28815	CSWR-Florida	630600	Expense	AMRT4357 | 3 | Jul 2024	167.45		167.45	FL-Ocala Garden-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642621	7/31/2024	Jul-24	Journal	JE28816	CSWR-Florida	630600	Expense	AMRT4356 | 3 | Jul 2024	20.00		20.00	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642623	7/31/2024	Jul-24	Journal	JE28818	CSWR-Florida	630600	Expense	AMRT4359 | 3 | Jul 2024	53.58		53.58	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642624	7/31/2024	Jul-24	Journal	JE28820	CSWR-Florida	630600	Expense	AMRT4361 | 3 | Jul 2024	322.94		322.94	FL-Whispering Sands-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642625	7/31/2024	Jul-24	Journal	JE28819	CSWR-Florida	630600	Expense	AMRT4360 | 3 | Jul 2024	20.00		20.00	FL-Sandy Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
642626	7/31/2024	Jul-24	Journal	JE28821	CSWR-Florida	630600	Expense	AMRT4362 | 3 | Jul 2024	130.00		130.00	FL-Ocklawaha Terrace-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702757	8/31/2024	Aug-24	Journal	JE32169	CSWR-Florida	630600	Expense	AMRT4345 | 4 | Aug 2024	10.00		10.00	FL-Belleview Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702758	8/31/2024	Aug-24	Journal	JE32171	CSWR-Florida	630600	Expense	AMRT4347 | 4 | Aug 2024	150.90		150.90	FL-Little Lake Weir-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702759	8/31/2024	Aug-24	Journal	JE32172	CSWR-Florida	630600	Expense	AMRT4349 | 4 | Aug 2024	10.00		10.00	FL-Sunlight Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702760	8/31/2024	Aug-24	Journal	JE32174	CSWR-Florida	630600	Expense	AMRT4350 | 4 | Aug 2024	150.43		150.43	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702761	8/31/2024	Aug-24	Journal	JE32176	CSWR-Florida	630600	Expense	AMRT4352 | 4 | Aug 2024	5.00		5.00	FL-Floyd Clark Water-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702762	8/31/2024	Aug-24	Journal	JE32178	CSWR-Florida	630600	Expense	AMRT4354 | 4 | Aug 2024	308.30		308.30	FL-Hilltop-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702763	8/31/2024	Aug-24	Journal	JE32180	CSWR-Florida	630600	Expense	AMRT4356 | 4 | Aug 2024	20.00		20.00	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702765	8/31/2024	Aug-24	Journal	JE32183	CSWR-Florida	630600	Expense	AMRT4359 | 4 | Aug 2024	53.58		53.58	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702766	8/31/2024	Aug-24	Journal	JE32185	CSWR-Florida	630600	Expense	AMRT4361 | 4 | Aug 2024	322.94		322.94	FL-Whispering Sands-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702852	8/31/2024	Aug-24	Journal	JE32173	CSWR-Florida	630600	Expense	AMRT4348 | 4 | Aug 2024	5.00		5.00	FL-Ashley Heights-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702853	8/31/2024	Aug-24	Journal	JE32175	CSWR-Florida	630600	Expense	AMRT4351 | 4 | Aug 2024	25.00		25.00	FL-Eleven Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702854	8/31/2024	Aug-24	Journal	JE32177	CSWR-Florida	630600	Expense	AMRT4353 | 4 | Aug 2024	72.50		72.50	FL-Oakhurst-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702855	8/31/2024	Aug-24	Journal	JE32179	CSWR-Florida	630600	Expense	AMRT4355 | 4 | Aug 2024	74.26		74.26	FL-Oakcrest Villas-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702856	8/31/2024	Aug-24	Journal	JE32182	CSWR-Florida	630600	Expense	AMRT4357 | 4 | Aug 2024	167.45		167.45	FL-Ocala Garden-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702857	8/31/2024	Aug-24	Journal	JE32184	CSWR-Florida	630600	Expense	AMRT4360 | 4 | Aug 2024	20.00		20.00	FL-Sandy Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
702858	8/31/2024	Aug-24	Journal	JE32186	CSWR-Florida	630600	Expense	AMRT4362 | 4 | Aug 2024	130.00		130.00	FL-Ocklawaha Terrace-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630600	Expense	FL-24.08 CIP Write Off - INV-24432	559.74		559.74	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630600	Expense	FL-24.08 CIP Write Off - INV-29121	1,120.00		1,120.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760427	9/30/2024	Sep-24	Journal	JE37002	CSWR-Florida	630600	Expense	AMRT4348 | 5 | Sep 2024	5.00		5.00	FL-Ashley Heights-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760428	9/30/2024	Sep-24	Journal	JE37004	CSWR-Florida	630600	Expense	AMRT4350 | 5 | Sep 2024	150.43		150.43	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760429	9/30/2024	Sep-24	Journal	JE37006	CSWR-Florida	630600	Expense	AMRT4352 | 5 | Sep 2024	5.00		5.00	FL-Floyd Clark Water-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760430	9/30/2024	Sep-24	Journal	JE37008	CSWR-Florida	630600	Expense	AMRT4355 | 5 | Sep 2024	74.26		74.26	FL-Oakcrest Villas-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760431	9/30/2024	Sep-24	Journal	JE37011	CSWR-Florida	630600	Expense	AMRT4356 | 5 | Sep 2024	20.00		20.00	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760432	9/30/2024	Sep-24	Journal	JE37013	CSWR-Florida	630600	Expense	AMRT4359 | 5 | Sep 2024	53.58		53.58	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760433	9/30/2024	Sep-24	Journal	JE37015	CSWR-Florida	630600	Expense	AMRT4361 | 5 | Sep 2024	322.94		322.94	FL-Whispering Sands-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760536	9/30/2024	Sep-24	Journal	JE36999	CSWR-Florida	630600	Expense	AMRT4345 | 5 | Sep 2024	10.00		10.00	FL-Belleview Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760537	9/30/2024	Sep-24	Journal	JE37001	CSWR-Florida	630600	Expense	AMRT4347 | 5 | Sep 2024	150.90		150.90	FL-Little Lake Weir-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760538	9/30/2024	Sep-24	Journal	JE37003	CSWR-Florida	630600	Expense	AMRT4349 | 5 | Sep 2024	10.00		10.00	FL-Sunlight Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760539	9/30/2024	Sep-24	Journal	JE37005	CSWR-Florida	630600	Expense	AMRT4351 | 5 | Sep 2024	25.00		25.00	FL-Eleven Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760540	9/30/2024	Sep-24	Journal	JE37007	CSWR-Florida	630600	Expense	AMRT4353 | 5 | Sep 2024	72.50		72.50	FL-Oakhurst-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760541	9/30/2024	Sep-24	Journal	JE37009	CSWR-Florida	630600	Expense	AMRT4354 | 5 | Sep 2024	308.30		308.30	FL-Hilltop-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760542	9/30/2024	Sep-24	Journal	JE37010	CSWR-Florida	630600	Expense	AMRT4357 | 5 | Sep 2024	167.45		167.45	FL-Ocala Garden-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760544	9/30/2024	Sep-24	Journal	JE37014	CSWR-Florida	630600	Expense	AMRT4360 | 5 | Sep 2024	20.00		20.00	FL-Sandy Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
760545	9/30/2024	Sep-24	Journal	JE37016	CSWR-Florida	630600	Expense	AMRT4362 | 5 | Sep 2024	130.00		130.00	FL-Ocklawaha Terrace-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
766189	9/1/2024	Sep-24	Bill	29158	CSWR-Florida	630600	Expense		400.00		400.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
769461	9/1/2024	Sep-24	Bill	29155	CSWR-Florida	630600	Expense		80.00		80.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
769485	9/1/2024	Sep-24	Bill	29162	CSWR-Florida	630600	Expense		302.19		302.19	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
769489	9/1/2024	Sep-24	Bill	29163	CSWR-Florida	630600	Expense		240.00		240.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
781441	9/1/2024	Sep-24	Bill	31433	CSWR-Florida	630600	Expense		233.80		233.80	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
781649	9/1/2024	Sep-24	Bill	31696	CSWR-Florida	630600	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
781652	9/1/2024	Sep-24	Bill	31702	CSWR-Florida	630600	Expense		160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630600	Expense		250.76		250.76	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		86.20	(86.20)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		86.13	(86.13)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		143.69	(143.69)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		82.24	(82.24)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		96.07	(96.07)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		8.62	(8.62)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		44.80	(44.80)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		46.69	(46.69)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		89.48	(89.48)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		224.12	(224.12)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		54.59	(54.59)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		86.95	(86.95)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		63.21	(63.21)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		119.41	(119.41)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		45.97	(45.97)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		84.94	(84.94)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		123.56	(123.56)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		185.31	(185.31)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		66.91	(66.91)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		94.82	(94.82)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806756	10/31/2024	Oct-24	Journal	JE41458	CSWR-Florida	630600	Expense	AMRT4345 | 6 | Oct 2024	10.00		10.00	FL-Belleview Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806823	10/31/2024	Oct-24	Journal	JE41461	CSWR-Florida	630600	Expense	AMRT4348 | 6 | Oct 2024	5.00		5.00	FL-Ashley Heights-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806824	10/31/2024	Oct-24	Journal	JE41463	CSWR-Florida	630600	Expense	AMRT4350 | 6 | Oct 2024	150.43		150.43	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806825	10/31/2024	Oct-24	Journal	JE41465	CSWR-Florida	630600	Expense	AMRT4352 | 6 | Oct 2024	5.00		5.00	FL-Floyd Clark Water-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806826	10/31/2024	Oct-24	Journal	JE41467	CSWR-Florida	630600	Expense	AMRT4354 | 6 | Oct 2024	308.30		308.30	FL-Hilltop-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806827	10/31/2024	Oct-24	Journal	JE41469	CSWR-Florida	630600	Expense	AMRT4356 | 6 | Oct 2024	20.00		20.00	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806829	10/31/2024	Oct-24	Journal	JE41472	CSWR-Florida	630600	Expense	AMRT4359 | 6 | Oct 2024	53.58		53.58	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806830	10/31/2024	Oct-24	Journal	JE41474	CSWR-Florida	630600	Expense	AMRT4361 | 6 | Oct 2024	322.94		322.94	FL-Whispering Sands-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806860	10/31/2024	Oct-24	Journal	JE41460	CSWR-Florida	630600	Expense	AMRT4347 | 6 | Oct 2024	150.90		150.90	FL-Little Lake Weir-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806861	10/31/2024	Oct-24	Journal	JE41462	CSWR-Florida	630600	Expense	AMRT4349 | 6 | Oct 2024	10.00		10.00	FL-Sunlight Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806862	10/31/2024	Oct-24	Journal	JE41464	CSWR-Florida	630600	Expense	AMRT4351 | 6 | Oct 2024	25.00		25.00	FL-Eleven Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806863	10/31/2024	Oct-24	Journal	JE41466	CSWR-Florida	630600	Expense	AMRT4353 | 6 | Oct 2024	72.50		72.50	FL-Oakhurst-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806864	10/31/2024	Oct-24	Journal	JE41468	CSWR-Florida	630600	Expense	AMRT4355 | 6 | Oct 2024	74.26		74.26	FL-Oakcrest Villas-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806865	10/31/2024	Oct-24	Journal	JE41471	CSWR-Florida	630600	Expense	AMRT4357 | 6 | Oct 2024	167.45		167.45	FL-Ocala Garden-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806866	10/31/2024	Oct-24	Journal	JE41473	CSWR-Florida	630600	Expense	AMRT4360 | 6 | Oct 2024	20.00		20.00	FL-Sandy Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
806867	10/31/2024	Oct-24	Journal	JE41475	CSWR-Florida	630600	Expense	AMRT4362 | 6 | Oct 2024	130.00		130.00	FL-Ocklawaha Terrace-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
837999	10/1/2024	Oct-24	Bill	34497	CSWR-Florida	630600	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630600	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630600	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630600	Expense		200.00		200.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
838033	10/1/2024	Oct-24	Bill	34520	CSWR-Florida	630600	Expense		320.00		320.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		68.96	(68.96)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		68.91	(68.91)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		114.95	(114.95)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		65.79	(65.79)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		76.86	(76.86)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		6.90	(6.90)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		35.84	(35.84)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		37.35	(37.35)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		71.59	(71.59)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		179.30	(179.30)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		43.68	(43.68)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		69.56	(69.56)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		50.57	(50.57)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		95.53	(95.53)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		36.78	(36.78)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		67.96	(67.96)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		98.84	(98.84)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		148.25	(148.25)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		53.52	(53.52)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		75.86	(75.86)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
890089	11/21/2024	Nov-24	Bill Credit	31433	CSWR-Florida	630600	Expense			233.80	(233.80)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
947898	11/30/2024	Nov-24	Journal	JE44944	CSWR-Florida	630600	Expense	AMRT4348 | 7 | Nov 2024	5.00		5.00	FL-Ashley Heights-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
947899	11/30/2024	Nov-24	Journal	JE44949	CSWR-Florida	630600	Expense	AMRT4353 | 7 | Nov 2024	72.50		72.50	FL-Oakhurst-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
947993	11/30/2024	Nov-24	Journal	JE44946	CSWR-Florida	630600	Expense	AMRT4349 | 7 | Nov 2024	10.00		10.00	FL-Sunlight Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
947994	11/30/2024	Nov-24	Journal	JE44951	CSWR-Florida	630600	Expense	AMRT4354 | 7 | Nov 2024	308.30		308.30	FL-Hilltop-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
947995	11/30/2024	Nov-24	Journal	JE44957	CSWR-Florida	630600	Expense	AMRT4360 | 7 | Nov 2024	20.00		20.00	FL-Sandy Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948036	11/30/2024	Nov-24	Journal	JE44943	CSWR-Florida	630600	Expense	AMRT4347 | 7 | Nov 2024	150.90		150.90	FL-Little Lake Weir-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948037	11/30/2024	Nov-24	Journal	JE44948	CSWR-Florida	630600	Expense	AMRT4352 | 7 | Nov 2024	5.00		5.00	FL-Floyd Clark Water-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948038	11/30/2024	Nov-24	Journal	JE44953	CSWR-Florida	630600	Expense	AMRT4357 | 7 | Nov 2024	167.45		167.45	FL-Ocala Garden-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948039	11/30/2024	Nov-24	Journal	JE44958	CSWR-Florida	630600	Expense	AMRT4362 | 7 | Nov 2024	130.00		130.00	FL-Ocklawaha Terrace-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948133	11/30/2024	Nov-24	Journal	JE44942	CSWR-Florida	630600	Expense	AMRT4345 | 7 | Nov 2024	10.00		10.00	FL-Belleview Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948134	11/30/2024	Nov-24	Journal	JE44947	CSWR-Florida	630600	Expense	AMRT4351 | 7 | Nov 2024	25.00		25.00	FL-Eleven Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948135	11/30/2024	Nov-24	Journal	JE44950	CSWR-Florida	630600	Expense	AMRT4355 | 7 | Nov 2024	74.26		74.26	FL-Oakcrest Villas-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948136	11/30/2024	Nov-24	Journal	JE44954	CSWR-Florida	630600	Expense	AMRT4359 | 7 | Nov 2024	53.58		53.58	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948225	11/30/2024	Nov-24	Journal	JE44945	CSWR-Florida	630600	Expense	AMRT4350 | 7 | Nov 2024	150.43		150.43	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948226	11/30/2024	Nov-24	Journal	JE44952	CSWR-Florida	630600	Expense	AMRT4356 | 7 | Nov 2024	20.00		20.00	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
948227	11/30/2024	Nov-24	Journal	JE44956	CSWR-Florida	630600	Expense	AMRT4361 | 7 | Nov 2024	322.94		322.94	FL-Whispering Sands-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
978001	11/1/2024	Nov-24	Bill	35009	CSWR-Florida	630600	Expense		268.04		268.04	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
978033	11/1/2024	Nov-24	Bill	35046	CSWR-Florida	630600	Expense		112.50		112.50	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		108.37	(108.37)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		108.28	(108.28)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		180.63	(180.63)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		103.39	(103.39)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		120.78	(120.78)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		10.84	(10.84)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		56.32	(56.32)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		58.70	(58.70)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		112.49	(112.49)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		281.76	(281.76)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		68.63	(68.63)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		109.30	(109.30)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		79.47	(79.47)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		150.11	(150.11)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		57.80	(57.80)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		106.79	(106.79)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		155.33	(155.33)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		232.96	(232.96)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		84.11	(84.11)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		119.20	(119.20)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1083914	12/31/2024	Dec-24	Journal	JE57422	CSWR-Florida	630600	Expense	AMRT4350 | 8 | Dec 2024	150.41		150.41	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1083915	12/31/2024	Dec-24	Journal	JE57427	CSWR-Florida	630600	Expense	AMRT4354 | 8 | Dec 2024	308.27		308.27	FL-Hilltop-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1083916	12/31/2024	Dec-24	Journal	JE57430	CSWR-Florida	630600	Expense	AMRT4359 | 8 | Dec 2024	53.56		53.56	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1083917	12/31/2024	Dec-24	Journal	JE57435	CSWR-Florida	630600	Expense	AMRT4362 | 8 | Dec 2024	130.00		130.00	FL-Ocklawaha Terrace-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1083989	12/31/2024	Dec-24	Journal	JE57419	CSWR-Florida	630600	Expense	AMRT4345 | 8 | Dec 2024	10.00		10.00	FL-Belleview Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1083990	12/31/2024	Dec-24	Journal	JE57426	CSWR-Florida	630600	Expense	AMRT4353 | 8 | Dec 2024	72.50		72.50	FL-Oakhurst-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084080	12/31/2024	Dec-24	Journal	JE57425	CSWR-Florida	630600	Expense	AMRT4349 | 8 | Dec 2024	10.00		10.00	FL-Sunlight Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084081	12/31/2024	Dec-24	Journal	JE57431	CSWR-Florida	630600	Expense	AMRT4357 | 8 | Dec 2024	167.45		167.45	FL-Ocala Garden-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084272	12/31/2024	Dec-24	Journal	JE57421	CSWR-Florida	630600	Expense	AMRT4347 | 8 | Dec 2024	150.91		150.91	FL-Little Lake Weir-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084273	12/31/2024	Dec-24	Journal	JE57420	CSWR-Florida	630600	Expense	AMRT4348 | 8 | Dec 2024	5.00		5.00	FL-Ashley Heights-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084274	12/31/2024	Dec-24	Journal	JE57423	CSWR-Florida	630600	Expense	AMRT4351 | 8 | Dec 2024	25.00		25.00	FL-Eleven Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084275	12/31/2024	Dec-24	Journal	JE57424	CSWR-Florida	630600	Expense	AMRT4352 | 8 | Dec 2024	5.00		5.00	FL-Floyd Clark Water-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084276	12/31/2024	Dec-24	Journal	JE57428	CSWR-Florida	630600	Expense	AMRT4355 | 8 | Dec 2024	74.23		74.23	FL-Oakcrest Villas-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084277	12/31/2024	Dec-24	Journal	JE57429	CSWR-Florida	630600	Expense	AMRT4356 | 8 | Dec 2024	20.00		20.00	FL-Fore Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084278	12/31/2024	Dec-24	Journal	JE57433	CSWR-Florida	630600	Expense	AMRT4360 | 8 | Dec 2024	20.00		20.00	FL-Sandy Acres-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1084279	12/31/2024	Dec-24	Journal	JE57434	CSWR-Florida	630600	Expense	AMRT4361 | 8 | Dec 2024	322.93		322.93	FL-Whispering Sands-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1097675	12/1/2024	Dec-24	Bill	35587	CSWR-Florida	630600	Expense		225.00		225.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1097686	12/1/2024	Dec-24	Bill	35598	CSWR-Florida	630600	Expense		450.00		450.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1097892	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630600	Expense		478.13		478.13	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1112712	12/31/2024	Dec-24	Journal	JE58464	CSWR-Florida	630600	Expense	24.12 Clearwater AP Accrual - FL-Sunray Water-W	112.50		112.50	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
1124624	12/31/2024	Dec-24	Journal	JE58674	CSWR-Florida	630600	Expense	Accrual - FL-Ocklawaha Pines-W	112.50		112.50	FL-Ocklawaha Pines-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1112713	45658	Jan-25	Journal	JE58465	CSWR-Florida	630600	Expense	24.12 Clearwater AP Accrual - FL-Sunray Water-W	-	112.50	(112.50)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities
324421	2/1/2024	Feb-24	Bill	28108FL	CSWR-Florida	630601	Expense		206.35		206.35	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
328250	2/1/2024	Feb-24	Bill	28092FL	CSWR-Florida	630601	Expense		800.00		800.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	630601	Expense		80.00		80.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	630601	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
344648	3/1/2024	Mar-24	Bill	28292	CSWR-Florida	630601	Expense		320.00		320.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
344672	3/1/2024	Mar-24	Bill	28289	CSWR-Florida	630601	Expense		240.00		240.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
490276	5/10/2024	May-24	Bill	30006	CSWR-Florida	630601	Expense		120.00		120.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS	106.67		106.67	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS		106.67	(106.67)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630601	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.09 Clearwater AP Credit		149.42	(149.42)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.09 Clearwater AP Credit		45.97	(45.97)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.09 Clearwater AP Credit		29.65	(29.65)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
838347	10/1/2024	Oct-24	Bill	33965	CSWR-Florida	630601	Expense		680.00		680.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
838348	10/1/2024	Oct-24	Bill	33992	CSWR-Florida	630601	Expense		11.77		11.77	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit		119.53	(119.53)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit		36.78	(36.78)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit		23.72	(23.72)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
978014	11/1/2024	Nov-24	Bill	35023	CSWR-Florida	630601	Expense		225.00		225.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit		187.84	(187.84)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit		57.80	(57.80)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit		37.27	(37.27)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
1097680	12/1/2024	Dec-24	Bill	35592	CSWR-Florida	630601	Expense		225.00		225.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
1097681	12/1/2024	Dec-24	Bill	35593	CSWR-Florida	630601	Expense		112.50		112.50	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
1097683	12/1/2024	Dec-24	Bill	35595	CSWR-Florida	630601	Expense		52.22		52.22	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
1097688	12/1/2024	Dec-24	Bill	35600	CSWR-Florida	630601	Expense		168.75		168.75	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
1112712	12/31/2024	Dec-24	Journal	JE58464	CSWR-Florida	630601	Expense	24.12 Clearwater AP Accrual - FL-Sunray Water-W	140.63		140.63	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
1112713	45658	Jan-25	Journal	JE58465	CSWR-Florida	630601	Expense	24.12 Clearwater AP Accrual - FL-Sunray Water-W	-	140.63	(140.63)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities
293987	2/29/2024	Feb-24	Bill Credit	27995	CSWR-Florida	630602	Expense			40.00	(40.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
328250	2/1/2024	Feb-24	Bill	28092FL	CSWR-Florida	630602	Expense		380.00		380.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
328296	2/1/2024	Feb-24	Bill	28087FL	CSWR-Florida	630602	Expense		120.00		120.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
329091	2/1/2024	Feb-24	Bill	28097FL	CSWR-Florida	630602	Expense		120.00		120.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
329350	2/1/2024	Feb-24	Bill	28119FL	CSWR-Florida	630602	Expense		673.33		673.33	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
335262	3/1/2024	Mar-24	Bill	27995-R2	CSWR-Florida	630602	Expense		40.00		40.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	630602	Expense		360.00		360.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
374615	3/1/2024	Mar-24	Bill	28323	CSWR-Florida	630602	Expense		40.00		40.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
374821	3/1/2024	Mar-24	Bill	28322	CSWR-Florida	630602	Expense		40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	630602	Expense		480.00		480.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
409467	4/1/2024	Apr-24	Bill	29120	CSWR-Florida	630602	Expense		352.64		352.64	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
409709	4/1/2024	Apr-24	Bill	29124	CSWR-Florida	630602	Expense		360.00		360.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	630602	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	117.55		117.55	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	160.00		160.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	120.00		120.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	120.00		120.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	13.33		13.33	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	13.33		13.33	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	13.33		13.33	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		117.55	(117.55)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		160.00	(160.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		120.00	(120.00)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		120.00	(120.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		13.33	(13.33)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		13.33	(13.33)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		13.33	(13.33)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	630602	Expense		120.00		120.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
781433	9/1/2024	Sep-24	Bill	31425	CSWR-Florida	630602	Expense		220.00		220.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
781440	9/1/2024	Sep-24	Bill	31432	CSWR-Florida	630602	Expense		220.00		220.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
781469	9/1/2024	Sep-24	Bill	31461	CSWR-Florida	630602	Expense		110.00		110.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
781469	9/1/2024	Sep-24	Bill	31461	CSWR-Florida	630602	Expense		110.00		110.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
781645	9/1/2024	Sep-24	Bill	31690	CSWR-Florida	630602	Expense		200.00		200.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
781647	9/1/2024	Sep-24	Bill	31693	CSWR-Florida	630602	Expense		100.00		100.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
781647	9/1/2024	Sep-24	Bill	31693	CSWR-Florida	630602	Expense		200.00		200.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630602	Expense		160.00		160.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		79.40	(79.40)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		117.81	(117.81)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		94.82	(94.82)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		51.72	(51.72)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		54.59	(54.59)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		5.75	(5.75)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		31.61	(31.61)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		5.75	(5.75)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		5.75	(5.75)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		142.71	(142.71)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		54.59	(54.59)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		63.52	(63.52)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		94.25	(94.25)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		75.86	(75.86)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		41.38	(41.38)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		43.68	(43.68)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		4.60	(4.60)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		25.29	(25.29)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		4.60	(4.60)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		4.60	(4.60)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		114.17	(114.17)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		43.68	(43.68)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
890070	11/21/2024	Nov-24	Bill Credit	31425	CSWR-Florida	630602	Expense			220.00	(220.00)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
890086	11/21/2024	Nov-24	Bill Credit	31432	CSWR-Florida	630602	Expense			220.00	(220.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		99.81	(99.81)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		148.10	(148.10)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		119.20	(119.20)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		65.02	(65.02)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		68.63	(68.63)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		7.22	(7.22)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		39.73	(39.73)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		7.22	(7.22)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		7.22	(7.22)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		179.41	(179.41)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		68.63	(68.63)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities
324428	2/1/2024	Feb-24	Bill	28101FL	CSWR-Florida	630605	Expense		480.00		480.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
328297	2/1/2024	Feb-24	Bill	28109FL	CSWR-Florida	630605	Expense		80.00		80.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
329083	2/1/2024	Feb-24	Bill	28091FL	CSWR-Florida	630605	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
329091	2/1/2024	Feb-24	Bill	28097FL	CSWR-Florida	630605	Expense		120.00		120.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
329130	2/1/2024	Feb-24	Bill	28095FL	CSWR-Florida	630605	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
329135	2/1/2024	Feb-24	Bill	28110FL	CSWR-Florida	630605	Expense		142.50		142.50	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
329344	2/1/2024	Feb-24	Bill	28106FL	CSWR-Florida	630605	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
329350	2/1/2024	Feb-24	Bill	28119FL	CSWR-Florida	630605	Expense		320.00		320.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	630605	Expense		220.00		220.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
344620	3/1/2024	Mar-24	Bill	28285	CSWR-Florida	630605	Expense		160.00		160.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	630605	Expense		300.00		300.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
344646	3/1/2024	Mar-24	Bill	28300	CSWR-Florida	630605	Expense		200.00		200.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
344650	3/1/2024	Mar-24	Bill	28295	CSWR-Florida	630605	Expense		520.00		520.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
344665	3/1/2024	Mar-24	Bill	28288	CSWR-Florida	630605	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
374615	3/1/2024	Mar-24	Bill	28323	CSWR-Florida	630605	Expense		200.00		200.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
374826	3/1/2024	Mar-24	Bill	28326	CSWR-Florida	630605	Expense		160.00		160.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
409698	4/1/2024	Apr-24	Bill	29130	CSWR-Florida	630605	Expense		160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
409747	4/1/2024	Apr-24	Bill	29135	CSWR-Florida	630605	Expense		360.00		360.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	630605	Expense		261.26		261.26	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	630605	Expense		600.00		600.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
454845	5/10/2024	May-24	Bill	30019	CSWR-Florida	630605	Expense		356.60		356.60	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
455501	5/10/2024	May-24	Bill	30016	CSWR-Florida	630605	Expense		280.00		280.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
490276	5/10/2024	May-24	Bill	30006	CSWR-Florida	630605	Expense		120.00		120.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
490486	5/31/2024	May-24	Bill	28111FL	CSWR-Florida	630605	Expense		514.98		514.98	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	200.00		200.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	73.33		73.33	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	293.33		293.33	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	278.33		278.33	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	187.09		187.09	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	93.33		93.33	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	185.53		185.53	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		200.00	(200.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		73.33	(73.33)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		293.33	(293.33)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		278.33	(278.33)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		187.09	(187.09)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		93.33	(93.33)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		185.53	(185.53)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
655053	7/1/2024	Jul-24	Bill	31691	CSWR-Florida	630605	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630605	Expense		440.00		440.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630605	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W	400.00		400.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630605	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W	240.00		240.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630605	Expense	24.08 ClearWater AP Accrual - FL-Oakhurst-W	200.00		200.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630605	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W	120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630605	Expense	24.08 ClearWater AP Accrual - FL-Hilltop-W		400.00	(400.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630605	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W		240.00	(240.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630605	Expense	24.08 ClearWater AP Accrual - FL-Oakhurst-W		200.00	(200.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630605	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W		120.00	(120.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
766189	9/1/2024	Sep-24	Bill	29158	CSWR-Florida	630605	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
769461	9/1/2024	Sep-24	Bill	29155	CSWR-Florida	630605	Expense		500.00		500.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
769485	9/1/2024	Sep-24	Bill	29162	CSWR-Florida	630605	Expense		80.00		80.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
769489	9/1/2024	Sep-24	Bill	29163	CSWR-Florida	630605	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
778116	9/1/2024	Sep-24	Bill	33082	CSWR-Florida	630605	Expense		200.00		200.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	630605	Expense		120.00		120.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
778126	9/1/2024	Sep-24	Bill	33092	CSWR-Florida	630605	Expense		320.00		320.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
778126	9/1/2024	Sep-24	Bill	33092	CSWR-Florida	630605	Expense		80.00		80.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630605	Expense		240.00		240.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630605	Expense		240.00		240.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630605	Expense		155.98		155.98	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630605	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630605	Expense		252.90		252.90	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781656	9/1/2024	Sep-24	Bill	31706	CSWR-Florida	630605	Expense		80.00		80.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781668	9/1/2024	Sep-24	Bill	31725	CSWR-Florida	630605	Expense		194.00		194.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781672	9/1/2024	Sep-24	Bill	31731	CSWR-Florida	630605	Expense		240.00		240.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781673	9/1/2024	Sep-24	Bill	31734	CSWR-Florida	630605	Expense		240.00		240.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781695	9/1/2024	Sep-24	Bill	31843	CSWR-Florida	630605	Expense		509.35		509.35	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
781698	9/1/2024	Sep-24	Bill	31847	CSWR-Florida	630605	Expense		329.27		329.27	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630605	Expense	24.09 CWS Accrual-FL-Hilltop-W	200.00		200.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630605	Expense	24.09 CWS Accrual-FL-Oakhurst-W	100.00		100.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630605	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W	60.00		60.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630605	Expense	24.09 CWS Accrual-FL-Sunray Water-W	340.00		340.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630605	Expense	24.09 CWS Accrual-FL-Hilltop-W		200.00	(200.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630605	Expense	24.09 CWS Accrual-FL-Oakhurst-W		100.00	(100.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630605	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W		60.00	(60.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630605	Expense	24.09 CWS Accrual-FL-Sunray Water-W		340.00	(340.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		31.61	(31.61)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		80.45	(80.45)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		268.57	(268.57)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		148.70	(148.70)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		225.58	(225.58)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		167.99	(167.99)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		167.02	(167.02)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		79.97	(79.97)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		206.88	(206.88)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		80.45	(80.45)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		39.37	(39.37)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		25.29	(25.29)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		64.36	(64.36)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		214.85	(214.85)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		118.96	(118.96)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		180.46	(180.46)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		134.39	(134.39)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		133.61	(133.61)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		63.97	(63.97)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		165.51	(165.51)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		64.36	(64.36)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		31.49	(31.49)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
982589	11/1/2024	Nov-24	Bill	32096-2	CSWR-Florida	630605	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
982589	11/1/2024	Nov-24	Bill	32096-2	CSWR-Florida	630605	Expense		40.00		40.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		39.73	(39.73)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		101.14	(101.14)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		337.63	(337.63)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		186.93	(186.93)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		283.59	(283.59)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		211.19	(211.19)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		209.96	(209.96)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		100.53	(100.53)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		260.08	(260.08)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		101.14	(101.14)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		49.49	(49.49)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities
324421	2/1/2024	Feb-24	Bill	28108FL	CSWR-Florida	630606	Expense		160.00		160.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
324428	2/1/2024	Feb-24	Bill	28101FL	CSWR-Florida	630606	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
328295	2/1/2024	Feb-24	Bill	28114FL	CSWR-Florida	630606	Expense		200.00		200.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
329083	2/1/2024	Feb-24	Bill	28091FL	CSWR-Florida	630606	Expense		120.00		120.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
329135	2/1/2024	Feb-24	Bill	28110FL	CSWR-Florida	630606	Expense		95.00		95.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
329344	2/1/2024	Feb-24	Bill	28106FL	CSWR-Florida	630606	Expense		140.00		140.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	630606	Expense		80.00		80.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	630606	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
344634	3/1/2024	Mar-24	Bill	28301	CSWR-Florida	630606	Expense		200.00		200.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	630606	Expense		600.00		600.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
344650	3/1/2024	Mar-24	Bill	28295	CSWR-Florida	630606	Expense		400.00		400.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
374615	3/1/2024	Mar-24	Bill	28323	CSWR-Florida	630606	Expense		80.00		80.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
374821	3/1/2024	Mar-24	Bill	28322	CSWR-Florida	630606	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
409764	4/1/2024	Apr-24	Bill	29144	CSWR-Florida	630606	Expense		514.60		514.60	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	630606	Expense		240.00		240.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
450812	5/10/2024	May-24	Bill	29996	CSWR-Florida	630606	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	186.67		186.67	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	171.53		171.53	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	66.67		66.67	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	280.00		280.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		186.67	(186.67)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		171.53	(171.53)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		66.67	(66.67)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		280.00	(280.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
766189	9/1/2024	Sep-24	Bill	29158	CSWR-Florida	630606	Expense		200.00		200.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		103.44	(103.44)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		73.93	(73.93)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		57.47	(57.47)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		137.92	(137.92)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		13.65	(13.65)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		129.30	(129.30)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
798497	10/1/2024	Oct-24	Bill	33970	CSWR-Florida	630606	Expense		400.00		400.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		82.75	(82.75)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		59.15	(59.15)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		45.97	(45.97)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		110.34	(110.34)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		10.92	(10.92)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		103.44	(103.44)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		130.04	(130.04)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		92.94	(92.94)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		72.25	(72.25)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		173.39	(173.39)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		17.16	(17.16)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		162.55	(162.55)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
1097690	12/1/2024	Dec-24	Bill	35602	CSWR-Florida	630606	Expense		225.00		225.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities
324428	2/1/2024	Feb-24	Bill	28101FL	CSWR-Florida	630607	Expense		140.00		140.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
328250	2/1/2024	Feb-24	Bill	28092FL	CSWR-Florida	630607	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
328281	2/1/2024	Feb-24	Bill	28094FL	CSWR-Florida	630607	Expense		290.88		290.88	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
328286	2/1/2024	Feb-24	Bill	28093FL	CSWR-Florida	630607	Expense		271.76		271.76	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
328296	2/1/2024	Feb-24	Bill	28087FL	CSWR-Florida	630607	Expense		80.00		80.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
329135	2/1/2024	Feb-24	Bill	28110FL	CSWR-Florida	630607	Expense		380.00		380.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
329344	2/1/2024	Feb-24	Bill	28106FL	CSWR-Florida	630607	Expense		360.00		360.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
329350	2/1/2024	Feb-24	Bill	28119FL	CSWR-Florida	630607	Expense		140.00		140.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
329356	2/1/2024	Feb-24	Bill	28121.002	CSWR-Florida	630607	Expense		80.00		80.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
340779	3/1/2024	Mar-24	Bill	28287	CSWR-Florida	630607	Expense		240.00		240.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
344625	3/1/2024	Mar-24	Bill	28299	CSWR-Florida	630607	Expense		160.00		160.00	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
344638	3/1/2024	Mar-24	Bill	28302	CSWR-Florida	630607	Expense		240.00		240.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
344644	3/1/2024	Mar-24	Bill	28298	CSWR-Florida	630607	Expense		426.37		426.37	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
344650	3/1/2024	Mar-24	Bill	28295	CSWR-Florida	630607	Expense		634.97		634.97	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
344665	3/1/2024	Mar-24	Bill	28288	CSWR-Florida	630607	Expense		160.00		160.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
344670	3/1/2024	Mar-24	Bill	28290	CSWR-Florida	630607	Expense		360.00		360.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
350791	3/1/2024	Mar-24	Bill	28089FL	CSWR-Florida	630607	Expense		240.00		240.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
350791	3/1/2024	Mar-24	Bill	28089FL	CSWR-Florida	630607	Expense		80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
374615	3/1/2024	Mar-24	Bill	28323	CSWR-Florida	630607	Expense		338.43		338.43	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
374821	3/1/2024	Mar-24	Bill	28322	CSWR-Florida	630607	Expense		280.00		280.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
374835	3/1/2024	Mar-24	Bill	28320	CSWR-Florida	630607	Expense		800.00		800.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	630607	Expense		400.00		400.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
409680	4/1/2024	Apr-24	Bill	29126	CSWR-Florida	630607	Expense		120.00		120.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
409709	4/1/2024	Apr-24	Bill	29124	CSWR-Florida	630607	Expense		80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
409749	4/1/2024	Apr-24	Bill	29141	CSWR-Florida	630607	Expense		40.00		40.00	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
409764	4/1/2024	Apr-24	Bill	29144	CSWR-Florida	630607	Expense		120.00		120.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	630607	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
413975	4/1/2024	Apr-24	Bill	29128	CSWR-Florida	630607	Expense		1,088.56		1,088.56	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	133.33		133.33	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	160.00		160.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	120.00		120.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	362.85		362.85	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	211.66		211.66	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	155.46		155.46	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	133.33		133.33	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	266.67		266.67	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	112.81		112.81	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS	93.33		93.33	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		133.33	(133.33)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		160.00	(160.00)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		120.00	(120.00)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		362.85	(362.85)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		211.66	(211.66)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		155.46	(155.46)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		133.33	(133.33)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		266.67	(266.67)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		112.81	(112.81)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630607	Expense	24.06 FL Accruals - CWS		93.33	(93.33)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630607	Expense		320.00		320.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	630607	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
656415	7/1/2024	Jul-24	Bill	31847	CSWR-Florida	630607	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
656491	7/1/2024	Jul-24	Bill	32079	CSWR-Florida	630607	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	630607	Expense		200.00		200.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Country Walk Water-W	160.00		160.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Emil Mar-W	320.00		320.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Floyd Clark Water-W	104.97		104.97	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W	80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Sandy Acres-W	680.00		680.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W	200.00		200.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W	320.00		320.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Whispering Sands-W	240.00		240.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W	80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Country Walk Water-W		160.00	(160.00)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Emil Mar-W		320.00	(320.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Floyd Clark Water-W		104.97	(104.97)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Little Lake Weir-W		80.00	(80.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Sandy Acres-W		680.00	(680.00)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Sunray Water-W		200.00	(200.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Ocala Heights-W		320.00	(320.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Whispering Sands-W		240.00	(240.00)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630607	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Terrace-W		80.00	(80.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
769489	9/1/2024	Sep-24	Bill	29163	CSWR-Florida	630607	Expense		600.00		600.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778115	9/1/2024	Sep-24	Bill	33081	CSWR-Florida	630607	Expense		160.00		160.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778118	9/1/2024	Sep-24	Bill	33084	CSWR-Florida	630607	Expense		320.00		320.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630607	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778121	9/1/2024	Sep-24	Bill	33087	CSWR-Florida	630607	Expense		160.00		160.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778122	9/1/2024	Sep-24	Bill	33088	CSWR-Florida	630607	Expense		104.97		104.97	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778125	9/1/2024	Sep-24	Bill	33091	CSWR-Florida	630607	Expense		80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778132	9/1/2024	Sep-24	Bill	33098	CSWR-Florida	630607	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778148	9/1/2024	Sep-24	Bill	33114	CSWR-Florida	630607	Expense		240.00		240.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778148	9/1/2024	Sep-24	Bill	33114	CSWR-Florida	630607	Expense		60.00		60.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778151	9/1/2024	Sep-24	Bill	33117	CSWR-Florida	630607	Expense		680.00		680.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630607	Expense		200.00		200.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	630607	Expense		60.00		60.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
781437	9/1/2024	Sep-24	Bill	31429	CSWR-Florida	630607	Expense		220.00		220.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
781449	9/1/2024	Sep-24	Bill	31441	CSWR-Florida	630607	Expense		440.00		440.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
781466	9/1/2024	Sep-24	Bill	31458	CSWR-Florida	630607	Expense		220.00		220.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
781469	9/1/2024	Sep-24	Bill	31461	CSWR-Florida	630607	Expense		330.00		330.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	630607	Expense		296.05		296.05	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
781697	9/1/2024	Sep-24	Bill	31846	CSWR-Florida	630607	Expense		360.00		360.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Country Walk Water-W	80.00		80.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Emil Mar-W	160.00		160.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W	52.49		52.49	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W	280.00		280.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Ocala Heights-W	240.00		240.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W	80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W	40.00		40.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Sandy Acres-W	340.00		340.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Sunray Water-W	230.00		230.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Whispering Sands-W	150.00		150.00	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Country Walk Water-W		80.00	(80.00)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Emil Mar-W		160.00	(160.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Floyd Clark Water-W		52.49	(52.49)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W		280.00	(280.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Ocala Heights-W		240.00	(240.00)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W		80.00	(80.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Ocklawaha Terrace-W		40.00	(40.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Sandy Acres-W		340.00	(340.00)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Sunray Water-W		230.00	(230.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Whispering Sands-W		150.00	(150.00)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		68.96	(68.96)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		68.96	(68.96)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		112.06	(112.06)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		105.85	(105.85)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		240.72	(240.72)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		51.72	(51.72)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		301.97	(301.97)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		67.00	(67.00)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		68.96	(68.96)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		126.43	(126.43)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		267.23	(267.23)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		48.62	(48.62)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		206.88	(206.88)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		106.32	(106.32)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		145.11	(145.11)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		55.17	(55.17)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		55.17	(55.17)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		89.65	(89.65)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		84.68	(84.68)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		192.57	(192.57)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		41.38	(41.38)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		241.58	(241.58)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		53.60	(53.60)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		55.17	(55.17)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		101.14	(101.14)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		213.78	(213.78)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		38.90	(38.90)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		165.51	(165.51)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		85.05	(85.05)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		116.08	(116.08)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
890079	11/21/2024	Nov-24	Bill Credit	31429	CSWR-Florida	630607	Expense			220.00	(220.00)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		86.69	(86.69)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		86.69	(86.69)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		140.88	(140.88)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		133.06	(133.06)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		302.62	(302.62)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		65.02	(65.02)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		379.63	(379.63)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		84.23	(84.23)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		86.69	(86.69)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		158.94	(158.94)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		335.94	(335.94)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		61.12	(61.12)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		260.08	(260.08)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		133.65	(133.65)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		182.42	(182.42)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
1097692	12/1/2024	Dec-24	Bill	35604	CSWR-Florida	630607	Expense		225.00		225.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities
328257	2/1/2024	Feb-24	Bill	28096FL	CSWR-Florida	630608	Expense		160.00		160.00	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
328286	2/1/2024	Feb-24	Bill	28093FL	CSWR-Florida	630608	Expense		240.00		240.00	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
329083	2/1/2024	Feb-24	Bill	28091FL	CSWR-Florida	630608	Expense		320.00		320.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
329348	2/1/2024	Feb-24	Bill	28112FL	CSWR-Florida	630608	Expense		240.00		240.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
374835	3/1/2024	Mar-24	Bill	28320	CSWR-Florida	630608	Expense		160.00		160.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	630608	Expense		750.88		750.88	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
409680	4/1/2024	Apr-24	Bill	29126	CSWR-Florida	630608	Expense		320.00		320.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
409709	4/1/2024	Apr-24	Bill	29124	CSWR-Florida	630608	Expense		440.00		440.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
411674	4/1/2024	Apr-24	Bill	29146	CSWR-Florida	630608	Expense		200.00		200.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	630608	Expense		200.00		200.00	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	630608	Expense		240.00		240.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
413963	4/1/2024	Apr-24	Bill	29151	CSWR-Florida	630608	Expense		240.00		240.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
413986	4/1/2024	Apr-24	Bill	29122	CSWR-Florida	630608	Expense		280.00		280.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	250.29		250.29	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	93.33		93.33	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	146.67		146.67	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	106.67		106.67	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	66.67		66.67	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	66.67		66.67	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		250.29	(250.29)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		93.33	(93.33)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		146.67	(146.67)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		106.67	(106.67)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		66.67	(66.67)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		66.67	(66.67)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
769461	9/1/2024	Sep-24	Bill	29155	CSWR-Florida	630608	Expense		120.00		120.00	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
769479	9/1/2024	Sep-24	Bill	29159	CSWR-Florida	630608	Expense		120.00		120.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		107.88	(107.88)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		40.23	(40.23)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		63.21	(63.21)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		51.72	(51.72)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		5.75	(5.75)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		5.75	(5.75)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		100.57	(100.57)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		134.85	(134.85)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		51.72	(51.72)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		86.30	(86.30)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		32.18	(32.18)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		50.57	(50.57)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		41.38	(41.38)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		4.60	(4.60)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		4.60	(4.60)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		80.45	(80.45)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		107.88	(107.88)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		41.38	(41.38)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		135.62	(135.62)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		50.57	(50.57)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		79.47	(79.47)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		65.02	(65.02)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		7.22	(7.22)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		7.22	(7.22)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		126.43	(126.43)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		169.53	(169.53)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		65.02	(65.02)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities
344648	3/1/2024	Mar-24	Bill	28292	CSWR-Florida	630610	Expense		43.49		43.49	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	630610	Expense		160.00		160.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	630610	Expense		160.00		160.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
459552	5/10/2024	May-24	Bill	30022	CSWR-Florida	630610	Expense		253.78		253.78	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS	14.50		14.50	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS	84.59		84.59	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS		14.50	(14.50)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS		84.59	(84.59)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630610	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630610	Expense	24.09 Clearwater AP Credit		6.25	(6.25)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630610	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630610	Expense	24.09 Clearwater AP Credit		36.46	(36.46)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
796272	10/17/2024	Oct-24	Bill	86932	CSWR-Florida	630610	Expense		225.00		225.00	FL-Little Lake Weir-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
796273	10/17/2024	Oct-24	Bill	86934	CSWR-Florida	630610	Expense		225.00		225.00	FL-Little Lake Weir-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
796277	10/17/2024	Oct-24	Bill	86933	CSWR-Florida	630610	Expense		225.00		225.00	FL-Ocklawaha Pines-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
796514	10/17/2024	Oct-24	Bill	86931	CSWR-Florida	630610	Expense		225.00		225.00	FL-Winding Waters-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
796627	10/15/2024	Oct-24	Bill	86885	CSWR-Florida	630610	Expense		457.50		457.50	FL-Sandy Acres-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
797629	10/1/2024	Oct-24	Bill	86669	CSWR-Florida	630610	Expense		340.00		340.00	FL-Whispering Sands-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
836611	10/1/2024	Oct-24	Bill	86707	CSWR-Florida	630610	Expense		465.00		465.00	FL-Fore Oaks-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
836616	10/1/2024	Oct-24	Bill	86702	CSWR-Florida	630610	Expense		225.00		225.00	FL-Sandy Acres-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
836618	10/1/2024	Oct-24	Bill	86709	CSWR-Florida	630610	Expense		478.75		478.75	FL-Country Walk Water-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
841937	11/1/2024	Nov-24	Bill	87106	CSWR-Florida	630610	Expense		225.00		225.00	FL-Fore Oaks-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
841940	10/21/2024	Oct-24	Bill	86974	CSWR-Florida	630610	Expense		250.00		250.00	FL-Ocala Heights-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
841941	11/1/2024	Nov-24	Bill	87107	CSWR-Florida	630610	Expense		225.00		225.00	FL-Whispering Sands-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
841942	10/21/2024	Oct-24	Bill	86961	CSWR-Florida	630610	Expense		225.00		225.00	FL-Sunray Water-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
841948	10/21/2024	Oct-24	Bill	86960	CSWR-Florida	630610	Expense		225.00		225.00	FL-Ocala Heights-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630610	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630610	Expense	24.10 Clearwater AP Credit		5.00	(5.00)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630610	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630610	Expense	24.10 Clearwater AP Credit		29.17	(29.17)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630610	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630610	Expense	24.11 Clearwater AP Credit		7.85	(7.85)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630610	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630610	Expense	24.11 Clearwater AP Credit		45.84	(45.84)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1071679	12/26/2024	Dec-24	Bill	87784	CSWR-Florida	630610	Expense		225.00		225.00	FL-Oakcrest Villas-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1071680	12/26/2024	Dec-24	Bill	87782	CSWR-Florida	630610	Expense		225.00		225.00	FL-Emil Mar-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1071884	12/26/2024	Dec-24	Bill	87786	CSWR-Florida	630610	Expense		225.00		225.00	FL-Eleven Oaks-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1071893	12/26/2024	Dec-24	Bill	87783	CSWR-Florida	630610	Expense		225.00		225.00	FL-Floyd Clark Water-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1072395	12/26/2024	Dec-24	Bill	87785	CSWR-Florida	630610	Expense		225.00		225.00	FL-Ashley Heights-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1136075	45671	Jan-25	Bill	87981	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Oakhurst-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1136078	45671	Jan-25	Bill	87984	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Oakhaven-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1136079	45671	Jan-25	Bill	87982	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Florida Heights-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1182654	45677	Jan-25	Bill	88059	CSWR-Florida	630610	Expense		381.25	-	381.25	FL-Winding Waters-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1182659	45677	Jan-25	Bill	88060	CSWR-Florida	630610	Expense		242.50	-	242.50	FL-Hilltop-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1182671	45677	Jan-25	Bill	88050	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Belleview Oaks-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1182683	45677	Jan-25	Bill	88051	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Sunlight Acres-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1182796	45677	Jan-25	Bill	88052	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Country Walk Water-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
1184419	45681	Jan-25	Bill	88159	CSWR-Florida	630610	Expense		340.00	-	340.00	FL-Ocala Heights-W	CI's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		200.97		200.97	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		66.99		66.99	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		401.94		401.94	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		133.98		133.98	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		66.99		66.99	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		468.93		468.93	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		66.99		66.99	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		89.32		89.32	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		200.97		200.97	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		223.30		223.30	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		111.65		111.65	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		66.99		66.99	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		66.99		66.99	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		245.63		245.63	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		89.32		89.32	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		89.32		89.32	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		111.65		111.65	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
328297	2/1/2024	Feb-24	Bill	28109FL	CSWR-Florida	635000	Expense		299.75		299.75	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
329130	2/1/2024	Feb-24	Bill	28095FL	CSWR-Florida	635000	Expense		190.00		190.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
344665	3/1/2024	Mar-24	Bill	28288	CSWR-Florida	635000	Expense		280.00		280.00	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
356419	3/26/2024	Mar-24	Bill	782109	CSWR-Florida	635000	Expense		2,117.45		2,117.45	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356419	3/26/2024	Mar-24	Bill	782109	CSWR-Florida	635000	Expense		2,117.45		2,117.45	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356419	3/26/2024	Mar-24	Bill	782109	CSWR-Florida	635000	Expense		2,237.45		2,237.45	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		200.97		200.97	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		401.94		401.94	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		178.64		178.64	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		245.63		245.63	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		357.28		357.28	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		424.27		424.27	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		379.61		379.61	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		89.32		89.32	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		89.32		89.32	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		223.30		223.30	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		334.95		334.95	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
409458	4/1/2024	Apr-24	Bill	29121	CSWR-Florida	635000	Expense		59.95		59.95	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
409467	4/1/2024	Apr-24	Bill	29120	CSWR-Florida	635000	Expense		35.10		35.10	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
409474	4/1/2024	Apr-24	Bill	29127	CSWR-Florida	635000	Expense		59.95		59.95	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
409680	4/1/2024	Apr-24	Bill	29126	CSWR-Florida	635000	Expense		59.95		59.95	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
409698	4/1/2024	Apr-24	Bill	29130	CSWR-Florida	635000	Expense		710.24		710.24	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
409709	4/1/2024	Apr-24	Bill	29124	CSWR-Florida	635000	Expense		59.95		59.95	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
409747	4/1/2024	Apr-24	Bill	29135	CSWR-Florida	635000	Expense		219.95		219.95	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
409749	4/1/2024	Apr-24	Bill	29141	CSWR-Florida	635000	Expense		59.95		59.95	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
409764	4/1/2024	Apr-24	Bill	29144	CSWR-Florida	635000	Expense		59.95		59.95	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
411674	4/1/2024	Apr-24	Bill	29146	CSWR-Florida	635000	Expense		59.95		59.95	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
413668	4/1/2024	Apr-24	Bill	29147	CSWR-Florida	635000	Expense		59.95		59.95	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
413693	4/1/2024	Apr-24	Bill	29149	CSWR-Florida	635000	Expense		352.10		352.10	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
413963	4/1/2024	Apr-24	Bill	29151	CSWR-Florida	635000	Expense		181.56		181.56	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
413975	4/1/2024	Apr-24	Bill	29128	CSWR-Florida	635000	Expense		59.95		59.95	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
413986	4/1/2024	Apr-24	Bill	29122	CSWR-Florida	635000	Expense		59.95		59.95	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
413988	4/1/2024	Apr-24	Bill	29123	CSWR-Florida	635000	Expense		35.10		35.10	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		245.63		245.63	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		200.97		200.97	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		200.97		200.97	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		223.30		223.30	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		66.99		66.99	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		66.99		66.99	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		223.30		223.30	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		89.32		89.32	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		334.95		334.95	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		89.32		89.32	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		111.65		111.65	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		200.97		200.97	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		200.97		200.97	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		602.91		602.91	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		245.63		245.63	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		223.30		223.30	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		379.61		379.61	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
421838	4/30/2024	Apr-24	Bill	787113	CSWR-Florida	635000	Expense		214.20		214.20	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
449258	5/10/2024	May-24	Bill	29991	CSWR-Florida	635000	Expense		20.61		20.61	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
450365	5/10/2024	May-24	Bill	29982	CSWR-Florida	635000	Expense		300.00		300.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
450372	5/10/2024	May-24	Bill	29983	CSWR-Florida	635000	Expense		20.00		20.00	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
488636	5/10/2024	May-24	Bill	30011	CSWR-Florida	635000	Expense		61.66		61.66	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
497487	5/31/2024	May-24	Journal	JE21077	CSWR-Florida	635000	Expense	AMRT4366 | 1 | May 2024	93.75		93.75	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497488	5/31/2024	May-24	Journal	JE21079	CSWR-Florida	635000	Expense	AMRT4368 | 1 | May 2024	93.75		93.75	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497490	5/31/2024	May-24	Journal	JE21083	CSWR-Florida	635000	Expense	AMRT4371 | 1 | May 2024	93.75		93.75	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497491	5/31/2024	May-24	Journal	JE21085	CSWR-Florida	635000	Expense	AMRT4373 | 1 | May 2024	187.50		187.50	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497493	5/31/2024	May-24	Journal	JE21089	CSWR-Florida	635000	Expense	AMRT4377 | 1 | May 2024	93.75		93.75	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497494	5/31/2024	May-24	Journal	JE21091	CSWR-Florida	635000	Expense	AMRT4379 | 1 | May 2024	93.75		93.75	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497495	5/31/2024	May-24	Journal	JE21093	CSWR-Florida	635000	Expense	AMRT4380 | 1 | May 2024	93.75		93.75	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497496	5/31/2024	May-24	Journal	JE21095	CSWR-Florida	635000	Expense	AMRT4382 | 1 | May 2024	60.08		60.08	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497497	5/31/2024	May-24	Journal	JE21097	CSWR-Florida	635000	Expense	AMRT4384 | 1 | May 2024	187.50		187.50	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497498	5/31/2024	May-24	Journal	JE21099	CSWR-Florida	635000	Expense	AMRT4386 | 1 | May 2024	93.75		93.75	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497563	5/31/2024	May-24	Journal	JE21078	CSWR-Florida	635000	Expense	AMRT4367 | 1 | May 2024	187.50		187.50	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497564	5/31/2024	May-24	Journal	JE21080	CSWR-Florida	635000	Expense	AMRT4369 | 1 | May 2024	93.75		93.75	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497565	5/31/2024	May-24	Journal	JE21082	CSWR-Florida	635000	Expense	AMRT4370 | 1 | May 2024	93.75		93.75	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497566	5/31/2024	May-24	Journal	JE21084	CSWR-Florida	635000	Expense	AMRT4372 | 1 | May 2024	287.50		287.50	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497567	5/31/2024	May-24	Journal	JE21086	CSWR-Florida	635000	Expense	AMRT4374 | 1 | May 2024	188.75		188.75	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497568	5/31/2024	May-24	Journal	JE21088	CSWR-Florida	635000	Expense	AMRT4376 | 1 | May 2024	93.75		93.75	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497569	5/31/2024	May-24	Journal	JE21090	CSWR-Florida	635000	Expense	AMRT4378 | 1 | May 2024	187.50		187.50	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497571	5/31/2024	May-24	Journal	JE21094	CSWR-Florida	635000	Expense	AMRT4381 | 1 | May 2024	93.75		93.75	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497572	5/31/2024	May-24	Journal	JE21096	CSWR-Florida	635000	Expense	AMRT4383 | 1 | May 2024	187.50		187.50	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497573	5/31/2024	May-24	Journal	JE21098	CSWR-Florida	635000	Expense	AMRT4385 | 1 | May 2024	187.50		187.50	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
497574	5/31/2024	May-24	Journal	JE21101	CSWR-Florida	635000	Expense	AMRT4387 | 1 | May 2024	187.50		187.50	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	267.96		267.96	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	772.81		772.81	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	305.18		305.18	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	111.65		111.65	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	817.47		817.47	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	260.52		260.52	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	223.30		223.30	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	66.99		66.99	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	156.31		156.31	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	1,021.22		1,021.22	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	186.08		186.08	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	238.19		238.19	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	250.04		250.04	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	111.65		111.65	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	171.20		171.20	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	89.32		89.32	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	133.98		133.98	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	111.65		111.65	FL-Sunlight Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	245.63		245.63	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	104.21		104.21	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual	126.54		126.54	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		267.96	(267.96)	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		772.81	(772.81)	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		305.18	(305.18)	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		111.65	(111.65)	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		817.47	(817.47)	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		260.52	(260.52)	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		223.30	(223.30)	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		66.99	(66.99)	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		156.31	(156.31)	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		1,021.22	(1,021.22)	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		186.08	(186.08)	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		238.19	(238.19)	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		250.04	(250.04)	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		111.65	(111.65)	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		171.20	(171.20)	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		89.32	(89.32)	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		133.98	(133.98)	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FLAP Accrual		111.65	(111.65)	FL-Sunlight Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual		245.63	(245.63)	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual		104.21	(104.21)	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual		126.54	(126.54)	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		334.95		334.95	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		379.61		379.61	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		312.62		312.62	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		133.98		133.98	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		111.65		111.65	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		334.95		334.95	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		357.28		357.28	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		66.99		66.99	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		89.32		89.32	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		89.32		89.32	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		223.30		223.30	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		89.32		89.32	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		89.32		89.32	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		66.99		66.99	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		200.97		200.97	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		334.95		334.95	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		89.32		89.32	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		245.63		245.63	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		89.32		89.32	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513761	6/1/2024	Jun-24	Bill	791689	CSWR-Florida	635000	Expense		55.00		55.00	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513761	6/1/2024	Jun-24	Bill	791689	CSWR-Florida	635000	Expense		5.00		5.00	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
513761	6/1/2024	Jun-24	Bill	791689	CSWR-Florida	635000	Expense		55.00		55.00	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537337	7/1/2024	Jul-24	Bill	796569	CSWR-Florida	635000	Expense		2,242.45		2,242.45	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		200.97		200.97	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		560.94		560.94	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		200.97		200.97	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		200.97		200.97	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		178.64		178.64	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		223.30		223.30	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		89.32		89.32	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		89.32		89.32	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		111.65		111.65	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		89.32		89.32	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	137.92		137.92	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	60.52		60.52	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	11.70		11.70	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	119.98		119.98	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	18.37		18.37	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	113.32		113.32	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	243.62		243.62	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	73.32		73.32	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		137.92	(137.92)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		60.52	(60.52)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		11.70	(11.70)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		119.98	(119.98)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		18.37	(18.37)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		113.32	(113.32)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		243.62	(243.62)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		73.32	(73.32)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
546290	6/30/2024	Jun-24	Journal	JE25749	CSWR-Florida	635000	Expense	AMRT4367 | 2 | Jun 2024	187.50		187.50	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546291	6/30/2024	Jun-24	Journal	JE25751	CSWR-Florida	635000	Expense	AMRT4370 | 2 | Jun 2024	93.75		93.75	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546292	6/30/2024	Jun-24	Journal	JE25752	CSWR-Florida	635000	Expense	AMRT4372 | 2 | Jun 2024	287.50		287.50	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546293	6/30/2024	Jun-24	Journal	JE25754	CSWR-Florida	635000	Expense	AMRT4377 | 2 | Jun 2024	93.75		93.75	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546294	6/30/2024	Jun-24	Journal	JE25757	CSWR-Florida	635000	Expense	AMRT4383 | 2 | Jun 2024	187.50		187.50	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546295	6/30/2024	Jun-24	Journal	JE25758	CSWR-Florida	635000	Expense	AMRT4386 | 2 | Jun 2024	93.75		93.75	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546429	6/30/2024	Jun-24	Journal	JE25750	CSWR-Florida	635000	Expense	AMRT4368 | 2 | Jun 2024	93.75		93.75	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546430	6/30/2024	Jun-24	Journal	JE25753	CSWR-Florida	635000	Expense	AMRT4374 | 2 | Jun 2024	188.75		188.75	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546431	6/30/2024	Jun-24	Journal	JE25755	CSWR-Florida	635000	Expense	AMRT4378 | 2 | Jun 2024	187.50		187.50	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
546432	6/30/2024	Jun-24	Journal	JE25756	CSWR-Florida	635000	Expense	AMRT4381 | 2 | Jun 2024	93.75		93.75	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547924	6/30/2024	Jun-24	Journal	JE26650	CSWR-Florida	635000	Expense	AMRT4366 | 2 | Jun 2024	93.75		93.75	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547925	6/30/2024	Jun-24	Journal	JE26652	CSWR-Florida	635000	Expense	AMRT4371 | 2 | Jun 2024	93.75		93.75	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547927	6/30/2024	Jun-24	Journal	JE26655	CSWR-Florida	635000	Expense	AMRT4379 | 2 | Jun 2024	93.75		93.75	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547928	6/30/2024	Jun-24	Journal	JE26657	CSWR-Florida	635000	Expense	AMRT4380 | 2 | Jun 2024	93.75		93.75	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547929	6/30/2024	Jun-24	Journal	JE26659	CSWR-Florida	635000	Expense	AMRT4384 | 2 | Jun 2024	187.50		187.50	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547930	6/30/2024	Jun-24	Journal	JE26661	CSWR-Florida	635000	Expense	AMRT4387 | 2 | Jun 2024	187.50		187.50	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547981	6/30/2024	Jun-24	Journal	JE26651	CSWR-Florida	635000	Expense	AMRT4369 | 2 | Jun 2024	93.75		93.75	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547982	6/30/2024	Jun-24	Journal	JE26653	CSWR-Florida	635000	Expense	AMRT4373 | 2 | Jun 2024	187.50		187.50	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547983	6/30/2024	Jun-24	Journal	JE26656	CSWR-Florida	635000	Expense	AMRT4376 | 2 | Jun 2024	93.75		93.75	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547984	6/30/2024	Jun-24	Journal	JE26658	CSWR-Florida	635000	Expense	AMRT4382 | 2 | Jun 2024	60.08		60.08	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
547985	6/30/2024	Jun-24	Journal	JE26660	CSWR-Florida	635000	Expense	AMRT4385 | 2 | Jun 2024	187.50		187.50	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		133.98		133.98	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		133.98		133.98	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		223.30		223.30	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		278.99		278.99	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		200.97		200.97	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		267.96		267.96	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		111.65		111.65	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		331.99		331.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		331.99		331.99	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		331.99		331.99	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		223.30		223.30	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
642628	7/31/2024	Jul-24	Journal	JE28824	CSWR-Florida	635000	Expense	AMRT4366 | 3 | Jul 2024	93.75		93.75	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642630	7/31/2024	Jul-24	Journal	JE28825	CSWR-Florida	635000	Expense	AMRT4367 | 3 | Jul 2024	187.50		187.50	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642631	7/31/2024	Jul-24	Journal	JE28826	CSWR-Florida	635000	Expense	AMRT4368 | 3 | Jul 2024	93.75		93.75	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642632	7/31/2024	Jul-24	Journal	JE28827	CSWR-Florida	635000	Expense	AMRT4369 | 3 | Jul 2024	93.75		93.75	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642633	7/31/2024	Jul-24	Journal	JE28828	CSWR-Florida	635000	Expense	AMRT4370 | 3 | Jul 2024	93.75		93.75	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642634	7/31/2024	Jul-24	Journal	JE28829	CSWR-Florida	635000	Expense	AMRT4372 | 3 | Jul 2024	287.50		287.50	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642635	7/31/2024	Jul-24	Journal	JE28830	CSWR-Florida	635000	Expense	AMRT4371 | 3 | Jul 2024	93.75		93.75	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642636	7/31/2024	Jul-24	Journal	JE28831	CSWR-Florida	635000	Expense	AMRT4373 | 3 | Jul 2024	187.50		187.50	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642637	7/31/2024	Jul-24	Journal	JE28832	CSWR-Florida	635000	Expense	AMRT4374 | 3 | Jul 2024	188.75		188.75	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642639	7/31/2024	Jul-24	Journal	JE28834	CSWR-Florida	635000	Expense	AMRT4376 | 3 | Jul 2024	93.75		93.75	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642640	7/31/2024	Jul-24	Journal	JE28836	CSWR-Florida	635000	Expense	AMRT4377 | 3 | Jul 2024	93.75		93.75	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642641	7/31/2024	Jul-24	Journal	JE28835	CSWR-Florida	635000	Expense	AMRT4378 | 3 | Jul 2024	187.50		187.50	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642642	7/31/2024	Jul-24	Journal	JE28837	CSWR-Florida	635000	Expense	AMRT4379 | 3 | Jul 2024	93.75		93.75	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642643	7/31/2024	Jul-24	Journal	JE28838	CSWR-Florida	635000	Expense	AMRT4380 | 3 | Jul 2024	93.75		93.75	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642644	7/31/2024	Jul-24	Journal	JE28839	CSWR-Florida	635000	Expense	AMRT4381 | 3 | Jul 2024	93.75		93.75	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642645	7/31/2024	Jul-24	Journal	JE28840	CSWR-Florida	635000	Expense	AMRT4382 | 3 | Jul 2024	60.08		60.08	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642646	7/31/2024	Jul-24	Journal	JE28841	CSWR-Florida	635000	Expense	AMRT4383 | 3 | Jul 2024	187.50		187.50	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642647	7/31/2024	Jul-24	Journal	JE28842	CSWR-Florida	635000	Expense	AMRT4384 | 3 | Jul 2024	187.50		187.50	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642648	7/31/2024	Jul-24	Journal	JE28843	CSWR-Florida	635000	Expense	AMRT4386 | 3 | Jul 2024	93.75		93.75	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642649	7/31/2024	Jul-24	Journal	JE28844	CSWR-Florida	635000	Expense	AMRT4385 | 3 | Jul 2024	187.50		187.50	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
642650	7/31/2024	Jul-24	Journal	JE28845	CSWR-Florida	635000	Expense	AMRT4387 | 3 | Jul 2024	187.50		187.50	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	635000	Expense		91.54		91.54	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
655055	7/1/2024	Jul-24	Bill	31710	CSWR-Florida	635000	Expense		61.66		61.66	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
656412	7/1/2024	Jul-24	Bill	31843	CSWR-Florida	635000	Expense		80.00		80.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
656484	7/1/2024	Jul-24	Bill	32072	CSWR-Florida	635000	Expense		1,514.67		1,514.67	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
656489	7/1/2024	Jul-24	Bill	32077	CSWR-Florida	635000	Expense		440.00		440.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
656517	7/1/2024	Jul-24	Bill	32106	CSWR-Florida	635000	Expense		160.00		160.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
657047	7/1/2024	Jul-24	Bill	32694	CSWR-Florida	635000	Expense		2,063.72		2,063.72	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	69.99		69.99	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	69.99		69.99	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	69.99		69.99	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	69.99		69.99	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	69.99		69.99	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	93.32		93.32	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	93.32		93.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	93.32		93.32	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	93.32		93.32	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	93.32		93.32	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	116.65		116.65	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	139.98		139.98	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	139.98		139.98	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	209.97		209.97	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	233.30		233.30	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	233.30		233.30	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	279.96		279.96	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	281.99		281.99	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	281.99		281.99	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	334.99		334.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	334.99		334.99	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		69.99	(69.99)	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		69.99	(69.99)	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		69.99	(69.99)	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		69.99	(69.99)	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		69.99	(69.99)	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		93.32	(93.32)	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		93.32	(93.32)	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		93.32	(93.32)	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		93.32	(93.32)	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		93.32	(93.32)	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		116.65	(116.65)	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		139.98	(139.98)	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		139.98	(139.98)	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		209.97	(209.97)	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		233.30	(233.30)	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		233.30	(233.30)	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		279.96	(279.96)	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		281.99	(281.99)	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		281.99	(281.99)	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		334.99	(334.99)	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		334.99	(334.99)	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		133.98		133.98	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		331.99		331.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		200.97		200.97	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		267.96		267.96	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		331.99		331.99	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		111.65		111.65	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		223.30		223.30	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		331.99		331.99	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		223.30		223.30	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		133.98		133.98	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		278.99		278.99	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
702768	8/31/2024	Aug-24	Journal	JE32189	CSWR-Florida	635000	Expense	AMRT4366 | 4 | Aug 2024	93.75		93.75	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702769	8/31/2024	Aug-24	Journal	JE32191	CSWR-Florida	635000	Expense	AMRT4368 | 4 | Aug 2024	93.75		93.75	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702770	8/31/2024	Aug-24	Journal	JE32192	CSWR-Florida	635000	Expense	AMRT4370 | 4 | Aug 2024	93.75		93.75	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702771	8/31/2024	Aug-24	Journal	JE32194	CSWR-Florida	635000	Expense	AMRT4371 | 4 | Aug 2024	93.75		93.75	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702772	8/31/2024	Aug-24	Journal	JE32196	CSWR-Florida	635000	Expense	AMRT4373 | 4 | Aug 2024	187.50		187.50	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702774	8/31/2024	Aug-24	Journal	JE32200	CSWR-Florida	635000	Expense	AMRT4377 | 4 | Aug 2024	93.75		93.75	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702775	8/31/2024	Aug-24	Journal	JE32201	CSWR-Florida	635000	Expense	AMRT4379 | 4 | Aug 2024	93.75		93.75	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702776	8/31/2024	Aug-24	Journal	JE32203	CSWR-Florida	635000	Expense	AMRT4380 | 4 | Aug 2024	93.75		93.75	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702777	8/31/2024	Aug-24	Journal	JE32205	CSWR-Florida	635000	Expense	AMRT4382 | 4 | Aug 2024	60.08		60.08	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702778	8/31/2024	Aug-24	Journal	JE32207	CSWR-Florida	635000	Expense	AMRT4384 | 4 | Aug 2024	187.50		187.50	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
702779	8/31/2024	Aug-24	Journal	JE32208	CSWR-Florida	635000	Expense	AMRT4386 | 4 | Aug 2024	93.75		93.75	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702780	8/31/2024	Aug-24	Journal	JE32210	CSWR-Florida	635000	Expense	AMRT4387 | 4 | Aug 2024	187.50		187.50	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702860	8/31/2024	Aug-24	Journal	JE32190	CSWR-Florida	635000	Expense	AMRT4367 | 4 | Aug 2024	187.50		187.50	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702861	8/31/2024	Aug-24	Journal	JE32193	CSWR-Florida	635000	Expense	AMRT4369 | 4 | Aug 2024	93.75		93.75	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702862	8/31/2024	Aug-24	Journal	JE32195	CSWR-Florida	635000	Expense	AMRT4372 | 4 | Aug 2024	287.50		287.50	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702863	8/31/2024	Aug-24	Journal	JE32197	CSWR-Florida	635000	Expense	AMRT4374 | 4 | Aug 2024	188.75		188.75	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702864	8/31/2024	Aug-24	Journal	JE32199	CSWR-Florida	635000	Expense	AMRT4376 | 4 | Aug 2024	93.75		93.75	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702865	8/31/2024	Aug-24	Journal	JE32202	CSWR-Florida	635000	Expense	AMRT4378 | 4 | Aug 2024	187.50		187.50	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702866	8/31/2024	Aug-24	Journal	JE32204	CSWR-Florida	635000	Expense	AMRT4381 | 4 | Aug 2024	93.75		93.75	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702867	8/31/2024	Aug-24	Journal	JE32206	CSWR-Florida	635000	Expense	AMRT4383 | 4 | Aug 2024	187.50		187.50	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
702868	8/31/2024	Aug-24	Journal	JE32209	CSWR-Florida	635000	Expense	AMRT4385 | 4 | Aug 2024	187.50		187.50	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			133.98	(133.98)	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			331.99	(331.99)	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			200.97	(200.97)	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			267.96	(267.96)	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			331.99	(331.99)	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			66.99	(66.99)	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			111.65	(111.65)	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			66.99	(66.99)	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			66.99	(66.99)	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			89.32	(89.32)	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			223.30	(223.30)	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			331.99	(331.99)	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			223.30	(223.30)	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			66.99	(66.99)	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			66.99	(66.99)	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			89.32	(89.32)	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			89.32	(89.32)	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			133.98	(133.98)	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			278.99	(278.99)	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			89.32	(89.32)	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			89.32	(89.32)	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	635000	Expense	24.08 ClearWater AP Accrual - FL-Ashley Heights-W	180.00		180.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	635000	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W	61.66		61.66	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	635000	Expense	24.08 ClearWater AP Accrual - FL-Ashley Heights-W		180.00	(180.00)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	635000	Expense	24.08 ClearWater AP Accrual - FL-Ocklawaha Pines-W		61.66	(61.66)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
760435	9/30/2024	Sep-24	Journal	JE37019	CSWR-Florida	635000	Expense	AMRT4366 | 5 | Sep 2024	93.75		93.75	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760436	9/30/2024	Sep-24	Journal	JE37021	CSWR-Florida	635000	Expense	AMRT4368 | 5 | Sep 2024	93.75		93.75	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760437	9/30/2024	Sep-24	Journal	JE37023	CSWR-Florida	635000	Expense	AMRT4370 | 5 | Sep 2024	93.75		93.75	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760438	9/30/2024	Sep-24	Journal	JE37025	CSWR-Florida	635000	Expense	AMRT4372 | 5 | Sep 2024	287.50		287.50	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760440	9/30/2024	Sep-24	Journal	JE37029	CSWR-Florida	635000	Expense	AMRT4377 | 5 | Sep 2024	93.75		93.75	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760441	9/30/2024	Sep-24	Journal	JE37032	CSWR-Florida	635000	Expense	AMRT4379 | 5 | Sep 2024	93.75		93.75	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760442	9/30/2024	Sep-24	Journal	JE37034	CSWR-Florida	635000	Expense	AMRT4381 | 5 | Sep 2024	93.75		93.75	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760443	9/30/2024	Sep-24	Journal	JE37036	CSWR-Florida	635000	Expense	AMRT4383 | 5 | Sep 2024	187.50		187.50	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760444	9/30/2024	Sep-24	Journal	JE37037	CSWR-Florida	635000	Expense	AMRT4385 | 5 | Sep 2024	187.50		187.50	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760445	9/30/2024	Sep-24	Journal	JE37040	CSWR-Florida	635000	Expense	AMRT4387 | 5 | Sep 2024	187.50		187.50	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760547	9/30/2024	Sep-24	Journal	JE37020	CSWR-Florida	635000	Expense	AMRT4367 | 5 | Sep 2024	187.50		187.50	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760548	9/30/2024	Sep-24	Journal	JE37022	CSWR-Florida	635000	Expense	AMRT4369 | 5 | Sep 2024	93.75		93.75	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760549	9/30/2024	Sep-24	Journal	JE37024	CSWR-Florida	635000	Expense	AMRT4371 | 5 | Sep 2024	93.75		93.75	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760550	9/30/2024	Sep-24	Journal	JE37026	CSWR-Florida	635000	Expense	AMRT4373 | 5 | Sep 2024	187.50		187.50	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760551	9/30/2024	Sep-24	Journal	JE37027	CSWR-Florida	635000	Expense	AMRT4374 | 5 | Sep 2024	188.75		188.75	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760552	9/30/2024	Sep-24	Journal	JE37030	CSWR-Florida	635000	Expense	AMRT4376 | 5 | Sep 2024	93.75		93.75	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760553	9/30/2024	Sep-24	Journal	JE37031	CSWR-Florida	635000	Expense	AMRT4378 | 5 | Sep 2024	187.50		187.50	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760554	9/30/2024	Sep-24	Journal	JE37033	CSWR-Florida	635000	Expense	AMRT4380 | 5 | Sep 2024	93.75		93.75	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760555	9/30/2024	Sep-24	Journal	JE37035	CSWR-Florida	635000	Expense	AMRT4382 | 5 | Sep 2024	60.08		60.08	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760556	9/30/2024	Sep-24	Journal	JE37038	CSWR-Florida	635000	Expense	AMRT4384 | 5 | Sep 2024	187.50		187.50	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
760557	9/30/2024	Sep-24	Journal	JE37039	CSWR-Florida	635000	Expense	AMRT4386 | 5 | Sep 2024	93.75		93.75	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
766189	9/1/2024	Sep-24	Bill	29158	CSWR-Florida	635000	Expense		1,120.95		1,120.95	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
769461	9/1/2024	Sep-24	Bill	29155	CSWR-Florida	635000	Expense		59.95		59.95	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
769479	9/1/2024	Sep-24	Bill	29159	CSWR-Florida	635000	Expense		59.95		59.95	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
769485	9/1/2024	Sep-24	Bill	29162	CSWR-Florida	635000	Expense		59.95		59.95	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
769489	9/1/2024	Sep-24	Bill	29163	CSWR-Florida	635000	Expense		1,040.95		1,040.95	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		219.00		219.00	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		219.00		219.00	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		219.00		219.00	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		219.00		219.00	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		219.00		219.00	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		438.00		438.00	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		219.00		219.00	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		219.00		219.00	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		2,237.45		2,237.45	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		438.00		438.00	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
772428	9/1/2024	Sep-24	Bill	806692	CSWR-Florida	635000	Expense		219.00		219.00	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
778111	9/1/2024	Sep-24	Bill	33077	CSWR-Florida	635000	Expense		180.00		180.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
778123	9/1/2024	Sep-24	Bill	33089	CSWR-Florida	635000	Expense		61.66		61.66	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
781694	9/1/2024	Sep-24	Bill	31842	CSWR-Florida	635000	Expense		80.00		80.00	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Ashley Heights-W	90.00		90.00	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Fore Oaks-W	757.34		757.34	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W	40.00		40.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Ocala Garden-W	220.00		220.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W	30.83		30.83	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Sunray Water-W	1,111.86		1,111.86	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Ashley Heights-W		90.00	(90.00)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Fore Oaks-W		757.34	(757.34)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Little Lake Weir-W		40.00	(40.00)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Ocala Garden-W		220.00	(220.00)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Ocklawaha Pines-W		30.83	(30.83)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	635000	Expense	24.09 CWS Accrual-FL-Sunray Water-W		1,111.86	(1,111.86)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		30.90	(30.90)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		51.71	(51.71)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		7.92	(7.92)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		48.84	(48.84)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		237.72	(237.72)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		105.47	(105.47)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		86.19	(86.19)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		43.06	(43.06)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		71.83	(71.83)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		95.60	(95.60)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		48.09	(48.09)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		480.53	(480.53)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		149.55	(149.55)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798487	10/1/2024	Oct-24	Bill	33957	CSWR-Florida	635000	Expense		124.13		124.13	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798489	10/1/2024	Oct-24	Bill	33960	CSWR-Florida	635000	Expense		165.51		165.51	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
798490	10/1/2024	Oct-24	Bill	33962	CSWR-Florida	635000	Expense		206.88		206.88	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798491	10/1/2024	Oct-24	Bill	33963	CSWR-Florida	635000	Expense		206.88		206.88	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	635000	Expense		372.39		372.39	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798492	10/1/2024	Oct-24	Bill	33964	CSWR-Florida	635000	Expense		41.38		41.38	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798499	10/1/2024	Oct-24	Bill	33973	CSWR-Florida	635000	Expense		124.13		124.13	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	635000	Expense		372.39		372.39	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798501	10/1/2024	Oct-24	Bill	33975	CSWR-Florida	635000	Expense		41.38		41.38	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798517	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	635000	Expense		289.63		289.63	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798520	10/1/2024	Oct-24	Bill	33998	CSWR-Florida	635000	Expense		206.88		206.88	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798521	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	635000	Expense		120.00		120.00	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
798611	10/1/2024	Oct-24	Bill	33961	CSWR-Florida	635000	Expense		206.89		206.89	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
806832	10/31/2024	Oct-24	Journal	JE41478	CSWR-Florida	635000	Expense	AMRT4366 | 6 | Oct 2024	93.75		93.75	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806833	10/31/2024	Oct-24	Journal	JE41480	CSWR-Florida	635000	Expense	AMRT4368 | 6 | Oct 2024	93.75		93.75	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806834	10/31/2024	Oct-24	Journal	JE41482	CSWR-Florida	635000	Expense	AMRT4370 | 6 | Oct 2024	93.75		93.75	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806835	10/31/2024	Oct-24	Journal	JE41484	CSWR-Florida	635000	Expense	AMRT4372 | 6 | Oct 2024	287.50		287.50	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806836	10/31/2024	Oct-24	Journal	JE41485	CSWR-Florida	635000	Expense	AMRT4374 | 6 | Oct 2024	188.75		188.75	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806838	10/31/2024	Oct-24	Journal	JE41490	CSWR-Florida	635000	Expense	AMRT4377 | 6 | Oct 2024	93.75		93.75	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806839	10/31/2024	Oct-24	Journal	JE41493	CSWR-Florida	635000	Expense	AMRT4379 | 6 | Oct 2024	93.75		93.75	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806840	10/31/2024	Oct-24	Journal	JE41495	CSWR-Florida	635000	Expense	AMRT4381 | 6 | Oct 2024	93.75		93.75	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806841	10/31/2024	Oct-24	Journal	JE41497	CSWR-Florida	635000	Expense	AMRT4383 | 6 | Oct 2024	187.50		187.50	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806842	10/31/2024	Oct-24	Journal	JE41499	CSWR-Florida	635000	Expense	AMRT4385 | 6 | Oct 2024	187.50		187.50	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806843	10/31/2024	Oct-24	Journal	JE41501	CSWR-Florida	635000	Expense	AMRT4387 | 6 | Oct 2024	187.50		187.50	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806869	10/31/2024	Oct-24	Journal	JE41479	CSWR-Florida	635000	Expense	AMRT4367 | 6 | Oct 2024	187.50		187.50	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806870	10/31/2024	Oct-24	Journal	JE41481	CSWR-Florida	635000	Expense	AMRT4369 | 6 | Oct 2024	93.75		93.75	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806871	10/31/2024	Oct-24	Journal	JE41483	CSWR-Florida	635000	Expense	AMRT4371 | 6 | Oct 2024	93.75		93.75	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806872	10/31/2024	Oct-24	Journal	JE41486	CSWR-Florida	635000	Expense	AMRT4373 | 6 | Oct 2024	187.50		187.50	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806873	10/31/2024	Oct-24	Journal	JE41489	CSWR-Florida	635000	Expense	AMRT4376 | 6 | Oct 2024	93.75		93.75	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806874	10/31/2024	Oct-24	Journal	JE41491	CSWR-Florida	635000	Expense	AMRT4378 | 6 | Oct 2024	187.50		187.50	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806875	10/31/2024	Oct-24	Journal	JE41494	CSWR-Florida	635000	Expense	AMRT4380 | 6 | Oct 2024	93.75		93.75	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806876	10/31/2024	Oct-24	Journal	JE41496	CSWR-Florida	635000	Expense	AMRT4382 | 6 | Oct 2024	60.08		60.08	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806877	10/31/2024	Oct-24	Journal	JE41498	CSWR-Florida	635000	Expense	AMRT4384 | 6 | Oct 2024	187.50		187.50	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
806878	10/31/2024	Oct-24	Journal	JE41500	CSWR-Florida	635000	Expense	AMRT4386 | 6 | Oct 2024	93.75		93.75	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
837965	10/1/2024	Oct-24	Bill	34493	CSWR-Florida	635000	Expense		340.00		340.00	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
838347	10/1/2024	Oct-24	Bill	33965	CSWR-Florida	635000	Expense		413.76		413.76	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	635000	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	413.76		413.76	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		24.72	(24.72)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		41.37	(41.37)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.33	(6.33)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		39.07	(39.07)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		190.17	(190.17)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		84.38	(84.38)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		68.95	(68.95)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		34.45	(34.45)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		57.46	(57.46)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		76.48	(76.48)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		38.48	(38.48)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		384.42	(384.42)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		119.64	(119.64)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
947902	11/30/2024	Nov-24	Journal	JE44966	CSWR-Florida	635000	Expense	AMRT4371 | 7 | Nov 2024	93.75		93.75	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
947903	11/30/2024	Nov-24	Journal	JE44971	CSWR-Florida	635000	Expense	AMRT4376 | 7 | Nov 2024	93.75		93.75	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
947904	11/30/2024	Nov-24	Journal	JE44977	CSWR-Florida	635000	Expense	AMRT4381 | 7 | Nov 2024	93.75		93.75	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
947905	11/30/2024	Nov-24	Journal	JE44982	CSWR-Florida	635000	Expense	AMRT4387 | 7 | Nov 2024	187.50		187.50	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
947996	11/30/2024	Nov-24	Journal	JE44962	CSWR-Florida	635000	Expense	AMRT4367 | 7 | Nov 2024	187.50		187.50	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
947997	11/30/2024	Nov-24	Journal	JE44967	CSWR-Florida	635000	Expense	AMRT4372 | 7 | Nov 2024	287.50		287.50	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
947998	11/30/2024	Nov-24	Journal	JE44973	CSWR-Florida	635000	Expense	AMRT4377 | 7 | Nov 2024	93.75		93.75	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
947999	11/30/2024	Nov-24	Journal	JE44979	CSWR-Florida	635000	Expense	AMRT4383 | 7 | Nov 2024	187.50		187.50	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948040	11/30/2024	Nov-24	Journal	JE44963	CSWR-Florida	635000	Expense	AMRT4368 | 7 | Nov 2024	93.75		93.75	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948041	11/30/2024	Nov-24	Journal	JE44968	CSWR-Florida	635000	Expense	AMRT4373 | 7 | Nov 2024	187.50		187.50	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948042	11/30/2024	Nov-24	Journal	JE44972	CSWR-Florida	635000	Expense	AMRT4378 | 7 | Nov 2024	187.50		187.50	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948043	11/30/2024	Nov-24	Journal	JE44978	CSWR-Florida	635000	Expense	AMRT4382 | 7 | Nov 2024	60.08		60.08	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948138	11/30/2024	Nov-24	Journal	JE44964	CSWR-Florida	635000	Expense	AMRT4369 | 7 | Nov 2024	93.75		93.75	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948139	11/30/2024	Nov-24	Journal	JE44969	CSWR-Florida	635000	Expense	AMRT4374 | 7 | Nov 2024	188.75		188.75	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948140	11/30/2024	Nov-24	Journal	JE44974	CSWR-Florida	635000	Expense	AMRT4379 | 7 | Nov 2024	93.75		93.75	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948141	11/30/2024	Nov-24	Journal	JE44976	CSWR-Florida	635000	Expense	AMRT4384 | 7 | Nov 2024	187.50		187.50	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948142	11/30/2024	Nov-24	Journal	JE44981	CSWR-Florida	635000	Expense	AMRT4386 | 7 | Nov 2024	93.75		93.75	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948228	11/30/2024	Nov-24	Journal	JE44960	CSWR-Florida	635000	Expense	AMRT4366 | 7 | Nov 2024	93.75		93.75	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948229	11/30/2024	Nov-24	Journal	JE44965	CSWR-Florida	635000	Expense	AMRT4370 | 7 | Nov 2024	93.75		93.75	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948231	11/30/2024	Nov-24	Journal	JE44975	CSWR-Florida	635000	Expense	AMRT4380 | 7 | Nov 2024	93.75		93.75	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
948232	11/30/2024	Nov-24	Journal	JE44980	CSWR-Florida	635000	Expense	AMRT4385 | 7 | Nov 2024	187.50		187.50	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		66.99		66.99	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		331.99		331.99	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		133.98		133.98	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		334.95		334.95	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		753.30		753.30	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		714.56		714.56	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		331.99		331.99	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		89.32		89.32	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		89.32		89.32	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		465.97		465.97	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		376.65		376.65	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		797.96		797.96	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		619.32		619.32	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		331.99		331.99	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		460.32		460.32	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		89.32		89.32	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		909.61		909.61	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Eleven Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Ashley Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Country Walk Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		89.32		89.32	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Floyd Clark Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		223.30		223.30	FL-Little Lake Weir-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhaven-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakhurst-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		200.97		200.97	FL-Ocala Garden-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		200.97		200.97	FL-Fore Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		156.31		156.31	FL-Emil Mar-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocklawaha Terrace-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISTION
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		89.32		89.32	FL-Hilltop-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Oakcrest Villas-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ocala Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		89.32		89.32	FL-Sandy Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Sunlight Acres-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		89.32		89.32	FL-Sunray Water-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		89.32		89.32	FL-Whispering Sands-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		463.28		463.28	FL-Winding Waters-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
975675	11/1/2024	Nov-24	Bill	816840	CSWR-Florida	635000	Expense		69.32		69.32	FL-Florida Heights-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
975675	11/1/2024	Nov-24	Bill	816840	CSWR-Florida	635000	Expense		300.00		300.00	FL-Belleview Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities
977999	11/1/2024	Nov-24	Bill	35007	CSWR-Florida	635000	Expense		225.00		225.00	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
978000	11/1/2024	Nov-24	Bill	35008	CSWR-Florida	635000	Expense		225.00		225.00	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
978003	11/1/2024	Nov-24	Bill	35011	CSWR-Florida	635000	Expense		281.25		281.25	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
978009	11/1/2024	Nov-24	Bill	35017	CSWR-Florida	635000	Expense		646.89		646.89	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
978011	11/1/2024	Nov-24	Bill	35019	CSWR-Florida	635000	Expense		112.50		112.50	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	635000	Expense		703.13		703.13	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
978032	11/1/2024	Nov-24	Bill	35045	CSWR-Florida	635000	Expense		393.76		393.76	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		38.85	(38.85)	FL-Ashley Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Belleview Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		65.01	(65.01)	FL-Country Walk Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		9.95	(9.95)	FL-Eleven Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		61.40	(61.40)	FL-Emil Mar-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Floyd Clark Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		298.85	(298.85)	FL-Fore Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		132.59	(132.59)	FL-Hilltop-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		108.35	(108.35)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		54.14	(54.14)	FL-Oakcrest Villas-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		90.30	(90.30)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		120.18	(120.18)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		60.46	(60.46)	FL-Ocklawaha Terrace-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Sandy Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		604.09	(604.09)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Whispering Sands-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		188.01	(188.01)	FL-Winding Waters-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
1083918	12/31/2024	Dec-24	Journal	JE57440	CSWR-Florida	635000	Expense	AMRT4368 | 8 | Dec 2024	93.75		93.75	FL-Ocala Garden-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1083919	12/31/2024	Dec-24	Journal	JE57443	CSWR-Florida	635000	Expense	AMRT4372 | 8 | Dec 2024	287.50		287.50	FL-Florida Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1083920	12/31/2024	Dec-24	Journal	JE57448	CSWR-Florida	635000	Expense	AMRT4376 | 8 | Dec 2024	93.75		93.75	FL-Oakhurst-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1083921	12/31/2024	Dec-24	Journal	JE57452	CSWR-Florida	635000	Expense	AMRT4380 | 8 | Dec 2024	93.75		93.75	FL-Emil Mar-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1083992	12/31/2024	Dec-24	Journal	JE57438	CSWR-Florida	635000	Expense	AMRT4366 | 8 | Dec 2024	93.75		93.75	FL-Belleview Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1083993	12/31/2024	Dec-24	Journal	JE57446	CSWR-Florida	635000	Expense	AMRT4371 | 8 | Dec 2024	93.75		93.75	FL-Oakhaven-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1083994	12/31/2024	Dec-24	Journal	JE57451	CSWR-Florida	635000	Expense	AMRT4379 | 8 | Dec 2024	93.75		93.75	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1083995	12/31/2024	Dec-24	Journal	JE57458	CSWR-Florida	635000	Expense	AMRT4385 | 8 | Dec 2024	187.50		187.50	FL-Winding Waters-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084082	12/31/2024	Dec-24	Journal	JE57439	CSWR-Florida	635000	Expense	AMRT4367 | 8 | Dec 2024	187.50		187.50	FL-Whispering Sands-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084083	12/31/2024	Dec-24	Journal	JE57447	CSWR-Florida	635000	Expense	AMRT4373 | 8 | Dec 2024	187.50		187.50	FL-Little Lake Weir-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084084	12/31/2024	Dec-24	Journal	JE57454	CSWR-Florida	635000	Expense	AMRT4381 | 8 | Dec 2024	93.75		93.75	FL-Floyd Clark Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084282	12/31/2024	Dec-24	Journal	JE57441	CSWR-Florida	635000	Expense	AMRT4369 | 8 | Dec 2024	93.75		93.75	FL-Ashley Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084283	12/31/2024	Dec-24	Journal	JE57442	CSWR-Florida	635000	Expense	AMRT4370 | 8 | Dec 2024	93.75		93.75	FL-Eleven Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084284	12/31/2024	Dec-24	Journal	JE57444	CSWR-Florida	635000	Expense	AMRT4374 | 8 | Dec 2024	188.75		188.75	FL-Oakcrest Villas-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084286	12/31/2024	Dec-24	Journal	JE57449	CSWR-Florida	635000	Expense	AMRT4377 | 8 | Dec 2024	93.75		93.75	FL-Country Walk Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084287	12/31/2024	Dec-24	Journal	JE57450	CSWR-Florida	635000	Expense	AMRT4378 | 8 | Dec 2024	187.50		187.50	FL-Fore Oaks-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084288	12/31/2024	Dec-24	Journal	JE57453	CSWR-Florida	635000	Expense	AMRT4382 | 8 | Dec 2024	60.04		60.04	FL-Sunray Water-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084289	12/31/2024	Dec-24	Journal	JE57455	CSWR-Florida	635000	Expense	AMRT4383 | 8 | Dec 2024	187.50		187.50	FL-Ocala Heights-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084290	12/31/2024	Dec-24	Journal	JE57457	CSWR-Florida	635000	Expense	AMRT4387 | 8 | Dec 2024	187.50		187.50	FL-Sandy Acres-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084291	12/31/2024	Dec-24	Journal	JE57459	CSWR-Florida	635000	Expense	AMRT4386 | 8 | Dec 2024	93.75		93.75	FL-Ocklawaha Terrace-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1084322	12/31/2024	Dec-24	Journal	JE57456	CSWR-Florida	635000	Expense	AMRT4384 | 8 | Dec 2024	187.50		187.50	FL-Hilltop-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
1123225	12/31/2024	Dec-24	Bill	33971.01	CSWR-Florida	635000	Expense		372.39		372.39	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
1123225	12/31/2024	Dec-24	Bill	33971.01	CSWR-Florida	635000	Expense		41.38		41.38	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	635000	Expense	24.12 CWS Reversal - FL-Oakhurst-W		413.76	(413.76)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities
1124624	12/31/2024	Dec-24	Journal	JE58674	CSWR-Florida	635000	Expense	Accrual - FL-Ocklawaha Pines-W	534.38		534.38	FL-Ocklawaha Pines-W		Water - Testing	Water	635000	635	No	Sunshine Utilities
763798	9/30/2024	Sep-24	Journal	JE39290	CSWR-Florida	667000	Expense	AMRT6293 | 1 | Sep 2024	45.45		45.45	FL-Hilltop-W		Water - Regulatory Expense	Water	667000	667	No	Sunshine Utilities
808971	10/31/2024	Oct-24	Journal	JE43304	CSWR-Florida	667000	Expense	AMRT6293 | 2 | Oct 2024	45.45		45.45	FL-Hilltop-W		Water - Regulatory Expense	Water	667000	667	No	Sunshine Utilities
950168	11/30/2024	Nov-24	Journal	JE46705	CSWR-Florida	667000	Expense	AMRT6293 | 3 | Nov 2024	45.45		45.45	FL-Hilltop-W		Water - Regulatory Expense	Water	667000	667	No	Sunshine Utilities
1080075	12/31/2024	Dec-24	Journal	JE56219	CSWR-Florida	667000	Expense	AMRT6293 | 4 | Dec 2024	45.45		45.45	FL-Hilltop-W		Water - Regulatory Expense	Water	667000	667	No	Sunshine Utilities
1139594	45688	Jan-25	Journal	JE60232	CSWR-Florida	667000	Expense	AMRT6293 | 5 | Jan 2025	45.45	-	45.45	FL-Hilltop-W		Water - Regulatory Expense	Water	667000	667	No	Sunshine Utilities
714814	8/31/2024	Aug-24	Journal	JE35092	CSWR-Florida	718000	Expense	FL-24.08 Service Area Reclass		251.15	(251.15)	FL-Ocala Heights-W		Sewer - Chemicals	Sewer	718000	718	No	Sunshine Utilities
714814	8/31/2024	Aug-24	Journal	JE35092	CSWR-Florida	718000	Expense	FL-24.08 Service Area Reclass	251.15		251.15	FL-Ocala Heights-W		Sewer - Chemicals	Sewer	718000	718	No	Sunshine Utilities
497444	5/31/2024	May-24	Journal	JE21043	CSWR-Florida	720000	Expense	AMRT4335 | 1 | May 2024	158.49		158.49	FL-Sandy Acres-W		Sewer - Materials and Supplies	Sewer	720000	720	No	Sunshine Utilities
547916	6/30/2024	Jun-24	Journal	JE26636	CSWR-Florida	720000	Expense	AMRT4335 | 2 | Jun 2024	158.49		158.49	FL-Sandy Acres-W		Sewer - Materials and Supplies	Sewer	720000	720	No	Sunshine Utilities
642599	7/31/2024	Jul-24	Journal	JE28794	CSWR-Florida	720000	Expense	AMRT4335 | 3 | Jul 2024	158.49		158.49	FL-Sandy Acres-W		Sewer - Materials and Supplies	Sewer	720000	720	No	Sunshine Utilities
702846	8/31/2024	Aug-24	Journal	JE32159	CSWR-Florida	720000	Expense	AMRT4335 | 4 | Aug 2024	158.49		158.49	FL-Sandy Acres-W		Sewer - Materials and Supplies	Sewer	720000	720	No	Sunshine Utilities
760421	9/30/2024	Sep-24	Journal	JE36989	CSWR-Florida	720000	Expense	AMRT4335 | 5 | Sep 2024	158.49		158.49	FL-Sandy Acres-W		Sewer - Materials and Supplies	Sewer	720000	720	No	Sunshine Utilities
806816	10/31/2024	Oct-24	Journal	JE41448	CSWR-Florida	720000	Expense	AMRT4335 | 6 | Oct 2024	158.49		158.49	FL-Sandy Acres-W		Sewer - Materials and Supplies	Sewer	720000	720	No	Sunshine Utilities
947896	11/30/2024	Nov-24	Journal	JE44934	CSWR-Florida	720000	Expense	AMRT4335 | 7 | Nov 2024	158.49		158.49	FL-Sandy Acres-W		Sewer - Materials and Supplies	Sewer	720000	720	No	Sunshine Utilities
1084267	12/31/2024	Dec-24	Journal	JE57407	CSWR-Florida	720000	Expense	AMRT4335 | 8 | Dec 2024	158.49		158.49	FL-Sandy Acres-W		Sewer - Materials and Supplies	Sewer	720000	720	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Emil Mar-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit		8.62	(8.62)	FL-Oakhurst-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Sunray Water-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Emil Mar-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit		6.90	(6.90)	FL-Oakhurst-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Sunray Water-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Emil Mar-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit		10.84	(10.84)	FL-Oakhurst-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ocala Heights-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Sunray Water-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit	11.49		11.49	FL-Emil Mar-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit	22.99		22.99	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit	8.62		8.62	FL-Oakhurst-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit	17.24		17.24	FL-Ocala Heights-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730400	Expense	24.09 Clearwater AP Credit	22.99		22.99	FL-Sunray Water-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit	9.19		9.19	FL-Emil Mar-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit	18.39		18.39	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit	6.90		6.90	FL-Oakhurst-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit	13.79		13.79	FL-Ocala Heights-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730400	Expense	24.10 Clearwater AP Credit	18.39		18.39	FL-Sunray Water-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit	14.45		14.45	FL-Emil Mar-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit	28.90		28.90	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit	10.84		10.84	FL-Oakhurst-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit	21.67		21.67	FL-Ocala Heights-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit	28.90		28.90	FL-Sunray Water-W	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400	735	No	Sunshine Utilities
321249	2/20/2024	Feb-24	Bill	257243	CSWR-Florida	903100	Expense		466.83		466.83	FL-Oakcrest Villas-W	InfoSend Inc.	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		292.50		292.50	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		112.50		112.50	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		198.00		198.00	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		54.00		54.00	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		162.00		162.00	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		96.75		96.75	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		180.00		180.00	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		243.00		243.00	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		180.00		180.00	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		522.00		522.00	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		535.50		535.50	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		1,023.75		1,023.75	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		168.75		168.75	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		245.25		245.25	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		949.50		949.50	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		861.75		861.75	FL-Ocklawaha Pines-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		612.00		612.00	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		81.00		81.00	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		157.50		157.50	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		533.25		533.25	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		1,336.50		1,336.50	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		288.00		288.00	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		110.25		110.25	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		200.25		200.25	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		54.00		54.00	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		159.75		159.75	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		182.25		182.25	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		243.00		243.00	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		180.00		180.00	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		526.50		526.50	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		542.25		542.25	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		1,030.50		1,030.50	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		166.50		166.50	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		247.50		247.50	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		951.75		951.75	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		855.00		855.00	FL-Ocklawaha Pines-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		605.25		605.25	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		74.25		74.25	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		155.25		155.25	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		533.25		533.25	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		1,345.50		1,345.50	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		288.00		288.00	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		112.50		112.50	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		198.00		198.00	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		58.50		58.50	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		159.75		159.75	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		182.25		182.25	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		245.25		245.25	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		180.00		180.00	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		524.25		524.25	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		540.00		540.00	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		1,023.75		1,023.75	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		168.75		168.75	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		243.00		243.00	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		951.75		951.75	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		868.50		868.50	FL-Ocklawaha Pines-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		598.50		598.50	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		78.75		78.75	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		159.75		159.75	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		540.00		540.00	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		1,341.00		1,341.00	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		56.25		56.25	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		74.25		74.25	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		110.25		110.25	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		155.25		155.25	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		162.00		162.00	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		177.75		177.75	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		177.75		177.75	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		186.75		186.75	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		198.00		198.00	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		243.00		243.00	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		245.25		245.25	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		297.00		297.00	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		524.25		524.25	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		542.25		542.25	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		549.00		549.00	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		598.50		598.50	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		864.00		864.00	FL-Ocklawaha Terrace-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		960.75		960.75	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		1,030.50		1,030.50	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		1,329.75		1,329.75	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		288.00		288.00	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		110.25		110.25	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		198.00		198.00	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		56.25		56.25	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		159.75		159.75	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		177.75		177.75	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		245.25		245.25	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		182.25		182.25	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		526.50		526.50	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		540.00		540.00	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		1,032.75		1,032.75	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		175.50		175.50	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		252.00		252.00	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		956.25		956.25	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		864.00		864.00	FL-Ocklawaha Terrace-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		603.00		603.00	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		76.50		76.50	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		159.75		159.75	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		544.50		544.50	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		1,350.00		1,350.00	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		180.00		180.00	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		243.00		243.00	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		180.00		180.00	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		522.00		522.00	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		540.00		540.00	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		1,019.25		1,019.25	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		173.25		173.25	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		245.25		245.25	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		938.25		938.25	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		857.25		857.25	FL-Ocklawaha Terrace-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		596.25		596.25	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		74.25		74.25	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		159.75		159.75	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		546.75		546.75	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		1,345.50		1,345.50	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		164.25		164.25	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		49.50		49.50	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		195.75		195.75	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		110.25		110.25	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		285.75		285.75	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		180.00		180.00	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		243.00		243.00	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		180.00		180.00	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		522.00		522.00	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		546.75		546.75	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		1,023.75		1,023.75	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		168.75		168.75	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		252.00		252.00	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		942.75		942.75	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		852.75		852.75	FL-Ocklawaha Terrace-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		605.25		605.25	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		74.25		74.25	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		162.00		162.00	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		533.25		533.25	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		1,336.50		1,336.50	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		96.75		96.75	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		164.25		164.25	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		54.00		54.00	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		195.75		195.75	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		110.25		110.25	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		283.50		283.50	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		290.25		290.25	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		110.25		110.25	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		195.75		195.75	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		63.00		63.00	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		159.75		159.75	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		180.00		180.00	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		247.50		247.50	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		177.75		177.75	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		519.75		519.75	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		542.25		542.25	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		1,026.00		1,026.00	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		177.75		177.75	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		247.50		247.50	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		940.50		940.50	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		855.00		855.00	FL-Ocklawaha Terrace-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		603.00		603.00	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		76.50		76.50	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		155.25		155.25	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		549.00		549.00	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		1,332.00		1,332.00	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		290.25		290.25	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		110.25		110.25	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		198.00		198.00	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		56.25		56.25	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		159.75		159.75	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		177.75		177.75	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		243.00		243.00	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		180.00		180.00	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		522.00		522.00	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		540.00		540.00	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		1,019.25		1,019.25	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		168.75		168.75	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		245.25		245.25	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		945.00		945.00	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
781442	9/1/2024	Sep-24	Bill	31434	CSWR-Florida	641000	Expense		176.11		176.11	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Rents - Property	Water	641000		641	No Sunshine Utilities
781654	9/1/2024	Sep-24	Bill	31704	CSWR-Florida	641000	Expense		176.11		176.11	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Rents - Property	Water	641000		641	No Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	641000	Expense	24.09 Clearwater AP Credit		50.60	(50.60)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Rents - Property	Water	641000		641	No Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	641000	Expense	24.10 Clearwater AP Credit		40.48	(40.48)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Rents - Property	Water	641000		641	No Sunshine Utilities
890091	11/21/2024	Nov-24	Bill Credit	31434	CSWR-Florida	641000	Expense			176.11	(176.11)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Rents - Property	Water	641000		641	No Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	641000	Expense	24.11 Clearwater AP Credit		63.62	(63.62)	FL-Ocala Garden-W	ClearWater Solutions, LLC	Water - Rents - Property	Water	641000		641	No Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		859.50		859.50	FL-Ocklawaha Terrace-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		607.50		607.50	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		74.25		74.25	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		159.75		159.75	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		533.25		533.25	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
329131	2/1/2024	Feb-24	Bill	28103FL	CSWR-Florida	675000	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities - QR PP
344632	3/1/2024	Mar-24	Bill	28303	CSWR-Florida	675000	Expense		40.00		40.00	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
409680	4/1/2024	Apr-24	Bill	29126	CSWR-Florida	675000	Expense		80.00		80.00	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
409747	4/1/2024	Apr-24	Bill	29135	CSWR-Florida	675000	Expense		160.00		160.00	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
490486	5/31/2024	May-24	Bill	28111FL	CSWR-Florida	675000	Expense		220.00		220.00	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	675000	Expense	24.06 FL Accruals - CWS	13.33		13.33	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	675000	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	675000	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	675000	Expense	24.06 FL Accruals - CWS	73.33		73.33	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	675000	Expense	24.06 FL Accruals - CWS		13.33	(13.33)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	675000	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	675000	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	675000	Expense	24.06 FL Accruals - CWS		73.33	(73.33)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
778138	9/1/2024	Sep-24	Bill	33104	CSWR-Florida	675000	Expense		40.00		40.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
778155	9/1/2024	Sep-24	Bill	33121	CSWR-Florida	675000	Expense		80.00		80.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	675000	Expense	24.09 CWS Accrual-FL-Sunlight Acres-W	20.00		20.00	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	675000	Expense	24.09 CWS Accrual-FL-Sunray Water-W	40.00		40.00	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	675000	Expense	24.09 CWS Accrual-FL-Sunlight Acres-W		20.00	(20.00)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	675000	Expense	24.09 CWS Accrual-FL-Sunray Water-W		40.00	(40.00)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	675000	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	675000	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	675000	Expense	24.09 Clearwater AP Credit		1.77	(1.77)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	675000	Expense	24.09 Clearwater AP Credit		31.61	(31.61)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	675000	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000		675	No Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISISTION
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	675000	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	675000	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	675000	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	675000	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	675000	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	675000	Expense	24.10 Clearwater AP Credit		1.41	(1.41)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	675000	Expense	24.10 Clearwater AP Credit		25.29	(25.29)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	675000	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	675000	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	675000	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	675000	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	675000	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Florida Heights-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	675000	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Little Lake Weir-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	675000	Expense	24.11 Clearwater AP Credit		2.22	(2.22)	FL-Oakhaven-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	675000	Expense	24.11 Clearwater AP Credit		39.73	(39.73)	FL-Oakhurst-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	675000	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Ocklawaha Pines-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	675000	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	675000	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Sunlight Acres-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	675000	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Sunray Water-W	ClearWater Solutions, LLC	Water - Misc Expense	Water	675000	675	No	Sunshine Utilities
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		1,336.50		1,336.50	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		283.50		283.50	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		112.50		112.50	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		207.00		207.00	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		58.50		58.50	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		159.75		159.75	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		180.00		180.00	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		247.50		247.50	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		177.75		177.75	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		519.75		519.75	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		544.50		544.50	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		1,032.75		1,032.75	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		173.25		173.25	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		247.50		247.50	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		866.25		866.25	FL-Ocklawaha Terrace-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		605.25		605.25	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		72.00		72.00	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		159.75		159.75	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		531.00		531.00	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		1,338.75		1,338.75	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		954.00		954.00	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		285.75		285.75	FL-Whispering Sands-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		110.25		110.25	FL-Ashley Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		195.75		195.75	FL-Belleview Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		63.00		63.00	FL-Ocala Garden-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		162.00		162.00	FL-Country Walk Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		94.50		94.50	FL-Eleven Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		180.00		180.00	FL-Emil Mar-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		243.00		243.00	FL-Florida Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		186.75		186.75	FL-Floyd Clark Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		522.00		522.00	FL-Fore Oaks-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		537.75		537.75	FL-Hilltop-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		1,023.75		1,023.75	FL-Little Lake Weir-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		180.00		180.00	FL-Oakhaven-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		245.25		245.25	FL-Oakhurst-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		870.75		870.75	FL-Ocklawaha Terrace-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		609.75		609.75	FL-Sandy Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		72.00		72.00	FL-Oakcrest Villas-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		159.75		159.75	FL-Sunlight Acres-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		540.00		540.00	FL-Winding Waters-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		1,334.25		1,334.25	FL-Sunray Water-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		947.25		947.25	FL-Ocala Heights-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities
952078	11/30/2024	Nov-24	Journal	JE47108	CSWR-Florida	922300	Expense	AMRT6685 | 1 | Nov 2024		62.50	62.50	FL-Sandy Acres-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952081	11/30/2024	Nov-24	Journal	JE47113	CSWR-Florida	922300	Expense	AMRT6687 | 1 | Nov 2024		62.50	62.50	FL-Emil Mar-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952083	11/30/2024	Nov-24	Journal	JE47115	CSWR-Florida	922300	Expense	AMRT6688 | 1 | Nov 2024		62.50	62.50	FL-Little Lake Weir-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952089	11/30/2024	Nov-24	Journal	JE47124	CSWR-Florida	922300	Expense	AMRT6692 | 1 | Nov 2024		62.50	62.50	FL-Whispering Sands-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952092	11/30/2024	Nov-24	Journal	JE47129	CSWR-Florida	922300	Expense	AMRT6695 | 1 | Nov 2024		12.50	12.50	FL-Floyd Clark Water-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952096	11/30/2024	Nov-24	Journal	JE47134	CSWR-Florida	922300	Expense	AMRT6698 | 1 | Nov 2024		12.50	12.50	FL-Oakcrest Villas-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952097	11/30/2024	Nov-24	Journal	JE47137	CSWR-Florida	922300	Expense	AMRT6699 | 1 | Nov 2024		62.50	62.50	FL-Oakhurst-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952098	11/30/2024	Nov-24	Journal	JE47139	CSWR-Florida	922300	Expense	AMRT6700 | 1 | Nov 2024		12.50	12.50	FL-Oakhaven-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952102	11/30/2024	Nov-24	Journal	JE47145	CSWR-Florida	922300	Expense	AMRT6703 | 1 | Nov 2024		62.50	62.50	FL-Belleview Oaks-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952104	11/30/2024	Nov-24	Journal	JE47148	CSWR-Florida	922300	Expense	AMRT6704 | 1 | Nov 2024		125.00	125.00	FL-Ocala Heights-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952105	11/30/2024	Nov-24	Journal	JE47150	CSWR-Florida	922300	Expense	AMRT6706 | 1 | Nov 2024		62.50	62.50	FL-Winding Waters-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952173	11/30/2024	Nov-24	Journal	JE47111	CSWR-Florida	922300	Expense	AMRT6686 | 1 | Nov 2024		62.50	62.50	FL-Ocklawaha Terrace-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952175	11/30/2024	Nov-24	Journal	JE47121	CSWR-Florida	922300	Expense	AMRT6691 | 1 | Nov 2024		12.50	12.50	FL-Sunlight Acres-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952176	11/30/2024	Nov-24	Journal	JE47127	CSWR-Florida	922300	Expense	AMRT6694 | 1 | Nov 2024		125.00	125.00	FL-Fore Oaks-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952179	11/30/2024	Nov-24	Journal	JE47141	CSWR-Florida	922300	Expense	AMRT6701 | 1 | Nov 2024		62.50	62.50	FL-Florida Heights-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952274	11/30/2024	Nov-24	Journal	JE47119	CSWR-Florida	922300	Expense	AMRT6689 | 1 | Nov 2024		125.00	125.00	FL-Sunray Water-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952276	11/30/2024	Nov-24	Journal	JE47133	CSWR-Florida	922300	Expense	AMRT6696 | 1 | Nov 2024		12.50	12.50	FL-Ocala Garden-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952278	11/30/2024	Nov-24	Journal	JE47144	CSWR-Florida	922300	Expense	AMRT6702 | 1 | Nov 2024		12.50	12.50	FL-Eleven Oaks-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
952279	11/30/2024	Nov-24	Journal	JE47151	CSWR-Florida	922300	Expense	AMRT6705 | 1 | Nov 2024		12.50	12.50	FL-Country Walk Water-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080510	12/31/2024	Dec-24	Journal	JE56534	CSWR-Florida	922300	Expense	AMRT6687 | 2 | Dec 2024		62.50	62.50	FL-Emil Mar-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080511	12/31/2024	Dec-24	Journal	JE56539	CSWR-Florida	922300	Expense	AMRT6692 | 2 | Dec 2024		62.50	62.50	FL-Whispering Sands-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080513	12/31/2024	Dec-24	Journal	JE56550	CSWR-Florida	922300	Expense	AMRT6702 | 2 | Dec 2024		12.50	12.50	FL-Eleven Oaks-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080563	12/31/2024	Dec-24	Journal	JE56532	CSWR-Florida	922300	Expense	AMRT6685 | 2 | Dec 2024		62.50	62.50	FL-Sandy Acres-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080565	12/31/2024	Dec-24	Journal	JE56542	CSWR-Florida	922300	Expense	AMRT6695 | 2 | Dec 2024		12.50	12.50	FL-Floyd Clark Water-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080566	12/31/2024	Dec-24	Journal	JE56546	CSWR-Florida	922300	Expense	AMRT6699 | 2 | Dec 2024		62.50	62.50	FL-Oakhurst-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080567	12/31/2024	Dec-24	Journal	JE56551	CSWR-Florida	922300	Expense	AMRT6704 | 2 | Dec 2024		125.00	125.00	FL-Ocala Heights-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080661	12/31/2024	Dec-24	Journal	JE56535	CSWR-Florida	922300	Expense	AMRT6689 | 2 | Dec 2024		125.00	125.00	FL-Sunray Water-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080663	12/31/2024	Dec-24	Journal	JE56545	CSWR-Florida	922300	Expense	AMRT6698 | 2 | Dec 2024		12.50	12.50	FL-Oakcrest Villas-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080664	12/31/2024	Dec-24	Journal	JE56549	CSWR-Florida	922300	Expense	AMRT6703 | 2 | Dec 2024		62.50	62.50	FL-Belleview Oaks-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080723	12/31/2024	Dec-24	Journal	JE56533	CSWR-Florida	922300	Expense	AMRT6686 | 2 | Dec 2024		62.50	62.50	FL-Ocklawaha Terrace-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080724	12/31/2024	Dec-24	Journal	JE56538	CSWR-Florida	922300	Expense	AMRT6691 | 2 | Dec 2024		12.50	12.50	FL-Sunlight Acres-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080725	12/31/2024	Dec-24	Journal	JE56543	CSWR-Florida	922300	Expense	AMRT6696 | 2 | Dec 2024		12.50	12.50	FL-Ocala Garden-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080726	12/31/2024	Dec-24	Journal	JE56548	CSWR-Florida	922300	Expense	AMRT6701 | 2 | Dec 2024		62.50	62.50	FL-Florida Heights-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080727	12/31/2024	Dec-24	Journal	JE56553	CSWR-Florida	922300	Expense	AMRT6706 | 2 | Dec 2024		62.50	62.50	FL-Winding Waters-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080820	12/31/2024	Dec-24	Journal	JE56536	CSWR-Florida	922300	Expense	AMRT6688 | 2 | Dec 2024		62.50	62.50	FL-Little Lake Weir-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080821	12/31/2024	Dec-24	Journal	JE56541	CSWR-Florida	922300	Expense	AMRT6694 | 2 | Dec 2024		125.00	125.00	FL-Fore Oaks-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080822	12/31/2024	Dec-24	Journal	JE56547	CSWR-Florida	922300	Expense	AMRT6700 | 2 | Dec 2024		12.50	12.50	FL-Oakhaven-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1080823	12/31/2024	Dec-24	Journal	JE56552	CSWR-Florida	922300	Expense	AMRT6705 | 2 | Dec 2024		12.50	12.50	FL-Country Walk Water-W		Other Regulatory Expenses Transfered	Water	922300	667/767	No	Sunshine Utilities
1144705	45688	Jan-25	Journal	JE61335	CSWR-Florida	922300	Expense	AMRT7541 | 1 | Jan 2025		62.50	- 62.50	FL-Sandy Acres-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144706	45688	Jan-25	Journal	JE61339	CSWR-Florida	922300	Expense	AMRT7545 | 1 | Jan 2025		62.50	- 62.50	FL-Ocklawaha Terrace-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144708	45688	Jan-25	Journal	JE61349	CSWR-Florida	922300	Expense	AMRT7555 | 1 | Jan 2025		12.50	- 12.50	FL-Ocala Garden-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144709	45688	Jan-25	Journal	JE61353	CSWR-Florida	922300	Expense	AMRT7559 | 1 | Jan 2025		125.00	- 125.00	FL-Sunray Water-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144710	45688	Jan-25	Journal	JE61357	CSWR-Florida	922300	Expense	AMRT7563 | 1 | Jan 2025		62.50	- 62.50	FL-Belleview Oaks-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144803	45688	Jan-25	Journal	JE61336	CSWR-Florida	922300	Expense	AMRT7542 | 1 | Jan 2025		12.50	- 12.50	FL-Sunlight Acres-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144804	45688	Jan-25	Journal	JE61340	CSWR-Florida	922300	Expense	AMRT7546 | 1 | Jan 2025		62.50	- 62.50	FL-Little Lake Weir-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144805	45688	Jan-25	Journal	JE61346	CSWR-Florida	922300	Expense	AMRT7552 | 1 | Jan 2025		125.00	- 125.00	FL-Fore Oaks-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144806	45688	Jan-25	Journal	JE61350	CSWR-Florida	922300	Expense	AMRT7556 | 1 | Jan 2025		12.50	- 12.50	FL-Eleven Oaks-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144930	45688	Jan-25	Journal	JE61337	CSWR-Florida	922300	Expense	AMRT7543 | 1 | Jan 2025		62.50	- 62.50	FL-Winding Waters-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144931	45688	Jan-25	Journal	JE61338	CSWR-Florida	922300	Expense	AMRT7544 | 1 | Jan 2025		62.50	- 62.50	FL-Oakhurst-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities
1144932	45688	Jan-25	Journal	JE61341	CSWR-Florida	922300	Expense	AMRT7547 | 1 | Jan 2025		12.50	- 12.50	FL-Oakcrest Villas-W		Other Regulatory Expenses Transfered		922300	667/767	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1144933	45688	Jan-25	Journal	JE61342	CSWR-Florida	922300	Expense	AMRT7548 | 1 | Jan 2025	62.50	-	62.50	FL-Florida Heights-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities
1144934	45688	Jan-25	Journal	JE61344	CSWR-Florida	922300	Expense	AMRT7550 | 1 | Jan 2025	12.50	-	12.50	FL-Oakhaven-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities
1144936	45688	Jan-25	Journal	JE61347	CSWR-Florida	922300	Expense	AMRT7553 | 1 | Jan 2025	125.00	-	125.00	FL-Ocala Heights-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities
1144937	45688	Jan-25	Journal	JE61348	CSWR-Florida	922300	Expense	AMRT7554 | 1 | Jan 2025	62.50	-	62.50	FL-Emil Mar-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities
1144938	45688	Jan-25	Journal	JE61351	CSWR-Florida	922300	Expense	AMRT7557 | 1 | Jan 2025	12.50	-	12.50	FL-Country Walk Water-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities
1144940	45688	Jan-25	Journal	JE61354	CSWR-Florida	922300	Expense	AMRT7561 | 1 | Jan 2025	62.50	-	62.50	FL-Whispering Sands-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities
1144941	45688	Jan-25	Journal	JE61356	CSWR-Florida	922300	Expense	AMRT7562 | 1 | Jan 2025	12.50	-	12.50	FL-Floyd Clark Water-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities
497225	5/31/2024	May-24	Journal	JE20960	CSWR-Florida	923300	Expense	AMRT4261 | 1 | May 2024	4.22		4.22	FL-Emil Mar-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497226	5/31/2024	May-24	Journal	JE20962	CSWR-Florida	923300	Expense	AMRT4263 | 1 | May 2024	4.22		4.22	FL-Oakhurst-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497227	5/31/2024	May-24	Journal	JE20964	CSWR-Florida	923300	Expense	AMRT4265 | 1 | May 2024	4.22		4.22	FL-Ashley Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497228	5/31/2024	May-24	Journal	JE20966	CSWR-Florida	923300	Expense	AMRT4267 | 1 | May 2024	4.22		4.22	FL-Country Walk Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497229	5/31/2024	May-24	Journal	JE20968	CSWR-Florida	923300	Expense	AMRT4269 | 1 | May 2024	8.44		8.44	FL-Florida Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497230	5/31/2024	May-24	Journal	JE20970	CSWR-Florida	923300	Expense	AMRT4270 | 1 | May 2024	12.19		12.19	FL-Belleview Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497233	5/31/2024	May-24	Journal	JE20976	CSWR-Florida	923300	Expense	AMRT4276 | 1 | May 2024	4.22		4.22	FL-Ocala Garden-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497234	5/31/2024	May-24	Journal	JE20977	CSWR-Florida	923300	Expense	AMRT4277 | 1 | May 2024	4.22		4.22	FL-Sunray Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497235	5/31/2024	May-24	Journal	JE20979	CSWR-Florida	923300	Expense	AMRT4279 | 1 | May 2024	8.44		8.44	FL-Whispering Sands-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497405	5/31/2024	May-24	Journal	JE20963	CSWR-Florida	923300	Expense	AMRT4264 | 1 | May 2024	4.22		4.22	FL-Floyd Clark Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497406	5/31/2024	May-24	Journal	JE20965	CSWR-Florida	923300	Expense	AMRT4266 | 1 | May 2024	8.44		8.44	FL-Eleven Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497409	5/31/2024	May-24	Journal	JE20971	CSWR-Florida	923300	Expense	AMRT4271 | 1 | May 2024	4.22		4.22	FL-Oakhaven-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497410	5/31/2024	May-24	Journal	JE20973	CSWR-Florida	923300	Expense	AMRT4273 | 1 | May 2024	4.22		4.22	FL-Ocala Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497411	5/31/2024	May-24	Journal	JE20975	CSWR-Florida	923300	Expense	AMRT4275 | 1 | May 2024	104.77		104.77	FL-Hilltop-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497412	5/31/2024	May-24	Journal	JE20978	CSWR-Florida	923300	Expense	AMRT4278 | 1 | May 2024	4.22		4.22	FL-Winding Waters-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
546266	6/30/2024	Jun-24	Journal	JE25706	CSWR-Florida	923300	Expense	AMRT4267 | 2 | Jun 2024	4.22		4.22	FL-Country Walk Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
546267	6/30/2024	Jun-24	Journal	JE25707	CSWR-Florida	923300	Expense	AMRT4270 | 2 | Jun 2024	12.19		12.19	FL-Belleview Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
546359	6/30/2024	Jun-24	Journal	JE25705	CSWR-Florida	923300	Expense	AMRT4266 | 2 | Jun 2024	8.44		8.44	FL-Eleven Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547892	6/30/2024	Jun-24	Journal	JE26594	CSWR-Florida	923300	Expense	AMRT4264 | 2 | Jun 2024	4.22		4.22	FL-Floyd Clark Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547894	6/30/2024	Jun-24	Journal	JE26597	CSWR-Florida	923300	Expense	AMRT4269 | 2 | Jun 2024	8.44		8.44	FL-Florida Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547895	6/30/2024	Jun-24	Journal	JE26599	CSWR-Florida	923300	Expense	AMRT4273 | 2 | Jun 2024	4.22		4.22	FL-Ocala Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547896	6/30/2024	Jun-24	Journal	JE26601	CSWR-Florida	923300	Expense	AMRT4275 | 2 | Jun 2024	104.77		104.77	FL-Hilltop-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547897	6/30/2024	Jun-24	Journal	JE26602	CSWR-Florida	923300	Expense	AMRT4276 | 2 | Jun 2024	4.22		4.22	FL-Ocala Garden-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547898	6/30/2024	Jun-24	Journal	JE26604	CSWR-Florida	923300	Expense	AMRT4278 | 2 | Jun 2024	4.22		4.22	FL-Winding Waters-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547955	6/30/2024	Jun-24	Journal	JE26591	CSWR-Florida	923300	Expense	AMRT4261 | 2 | Jun 2024	4.22		4.22	FL-Emil Mar-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547956	6/30/2024	Jun-24	Journal	JE26593	CSWR-Florida	923300	Expense	AMRT4263 | 2 | Jun 2024	4.22		4.22	FL-Oakhurst-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547957	6/30/2024	Jun-24	Journal	JE26596	CSWR-Florida	923300	Expense	AMRT4265 | 2 | Jun 2024	4.22		4.22	FL-Ashley Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547958	6/30/2024	Jun-24	Journal	JE26598	CSWR-Florida	923300	Expense	AMRT4271 | 2 | Jun 2024	4.22		4.22	FL-Oakhaven-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547960	6/30/2024	Jun-24	Journal	JE26603	CSWR-Florida	923300	Expense	AMRT4277 | 2 | Jun 2024	4.22		4.22	FL-Sunray Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
547961	6/30/2024	Jun-24	Journal	JE26605	CSWR-Florida	923300	Expense	AMRT4279 | 2 | Jun 2024	8.44		8.44	FL-Whispering Sands-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642524	7/31/2024	Jul-24	Journal	JE28720	CSWR-Florida	923300	Expense	AMRT4261 | 3 | Jul 2024	4.22		4.22	FL-Emil Mar-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642526	7/31/2024	Jul-24	Journal	JE28722	CSWR-Florida	923300	Expense	AMRT4263 | 3 | Jul 2024	4.22		4.22	FL-Oakhurst-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642527	7/31/2024	Jul-24	Journal	JE28723	CSWR-Florida	923300	Expense	AMRT4264 | 3 | Jul 2024	4.22		4.22	FL-Floyd Clark Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642528	7/31/2024	Jul-24	Journal	JE28724	CSWR-Florida	923300	Expense	AMRT4265 | 3 | Jul 2024	4.22		4.22	FL-Ashley Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642529	7/31/2024	Jul-24	Journal	JE28725	CSWR-Florida	923300	Expense	AMRT4266 | 3 | Jul 2024	8.44		8.44	FL-Eleven Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642530	7/31/2024	Jul-24	Journal	JE28726	CSWR-Florida	923300	Expense	AMRT4267 | 3 | Jul 2024	4.22		4.22	FL-Country Walk Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642532	7/31/2024	Jul-24	Journal	JE28728	CSWR-Florida	923300	Expense	AMRT4269 | 3 | Jul 2024	8.44		8.44	FL-Florida Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642533	7/31/2024	Jul-24	Journal	JE28729	CSWR-Florida	923300	Expense	AMRT4270 | 3 | Jul 2024	12.19		12.19	FL-Belleview Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642534	7/31/2024	Jul-24	Journal	JE28730	CSWR-Florida	923300	Expense	AMRT4271 | 3 | Jul 2024	4.22		4.22	FL-Oakhaven-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642536	7/31/2024	Jul-24	Journal	JE28732	CSWR-Florida	923300	Expense	AMRT4273 | 3 | Jul 2024	4.22		4.22	FL-Ocala Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642538	7/31/2024	Jul-24	Journal	JE28734	CSWR-Florida	923300	Expense	AMRT4275 | 3 | Jul 2024	104.77		104.77	FL-Hilltop-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642539	7/31/2024	Jul-24	Journal	JE28735	CSWR-Florida	923300	Expense	AMRT4276 | 3 | Jul 2024	4.22		4.22	FL-Ocala Garden-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642540	7/31/2024	Jul-24	Journal	JE28736	CSWR-Florida	923300	Expense	AMRT4277 | 3 | Jul 2024	4.22		4.22	FL-Sunray Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642541	7/31/2024	Jul-24	Journal	JE28737	CSWR-Florida	923300	Expense	AMRT4278 | 3 | Jul 2024	4.22		4.22	FL-Winding Waters-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
642542	7/31/2024	Jul-24	Journal	JE28738	CSWR-Florida	923300	Expense	AMRT4279 | 3 | Jul 2024	8.44		8.44	FL-Whispering Sands-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702721	8/31/2024	Aug-24	Journal	JE32103	CSWR-Florida	923300	Expense	AMRT4264 | 4 | Aug 2024	4.22		4.22	FL-Floyd Clark Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702722	8/31/2024	Aug-24	Journal	JE32104	CSWR-Florida	923300	Expense	AMRT4266 | 4 | Aug 2024	8.44		8.44	FL-Eleven Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702723	8/31/2024	Aug-24	Journal	JE32106	CSWR-Florida	923300	Expense	AMRT4267 | 4 | Aug 2024	4.22		4.22	FL-Country Walk Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702724	8/31/2024	Aug-24	Journal	JE32108	CSWR-Florida	923300	Expense	AMRT4269 | 4 | Aug 2024	8.44		8.44	FL-Florida Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702725	8/31/2024	Aug-24	Journal	JE32110	CSWR-Florida	923300	Expense	AMRT4271 | 4 | Aug 2024	4.22		4.22	FL-Oakhaven-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702726	8/31/2024	Aug-24	Journal	JE32112	CSWR-Florida	923300	Expense	AMRT4273 | 4 | Aug 2024	4.22		4.22	FL-Ocala Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702727	8/31/2024	Aug-24	Journal	JE32114	CSWR-Florida	923300	Expense	AMRT4275 | 4 | Aug 2024	104.77		104.77	FL-Hilltop-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702728	8/31/2024	Aug-24	Journal	JE32116	CSWR-Florida	923300	Expense	AMRT4277 | 4 | Aug 2024	4.22		4.22	FL-Sunray Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702729	8/31/2024	Aug-24	Journal	JE32118	CSWR-Florida	923300	Expense	AMRT4279 | 4 | Aug 2024	8.44		8.44	FL-Whispering Sands-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702819	8/31/2024	Aug-24	Journal	JE32100	CSWR-Florida	923300	Expense	AMRT4261 | 4 | Aug 2024	4.22		4.22	FL-Emil Mar-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702820	8/31/2024	Aug-24	Journal	JE32102	CSWR-Florida	923300	Expense	AMRT4263 | 4 | Aug 2024	4.22		4.22	FL-Oakhurst-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702821	8/31/2024	Aug-24	Journal	JE32105	CSWR-Florida	923300	Expense	AMRT4265 | 4 | Aug 2024	4.22		4.22	FL-Ashley Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702823	8/31/2024	Aug-24	Journal	JE32109	CSWR-Florida	923300	Expense	AMRT4270 | 4 | Aug 2024	12.19		12.19	FL-Belleview Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702826	8/31/2024	Aug-24	Journal	JE32115	CSWR-Florida	923300	Expense	AMRT4276 | 4 | Aug 2024	4.22		4.22	FL-Ocala Garden-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
702827	8/31/2024	Aug-24	Journal	JE32117	CSWR-Florida	923300	Expense	AMRT4278 | 4 | Aug 2024	4.22		4.22	FL-Winding Waters-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760393	9/30/2024	Sep-24	Journal	JE36921	CSWR-Florida	923300	Expense	AMRT4265 | 5 | Sep 2024	4.22		4.22	FL-Ashley Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760394	9/30/2024	Sep-24	Journal	JE36924	CSWR-Florida	923300	Expense	AMRT4267 | 5 | Sep 2024	4.22		4.22	FL-Country Walk Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760395	9/30/2024	Sep-24	Journal	JE36926	CSWR-Florida	923300	Expense	AMRT4270 | 5 | Sep 2024	12.19		12.19	FL-Belleview Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760397	9/30/2024	Sep-24	Journal	JE36931	CSWR-Florida	923300	Expense	AMRT4275 | 5 | Sep 2024	104.77		104.77	FL-Hilltop-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760398	9/30/2024	Sep-24	Journal	JE36934	CSWR-Florida	923300	Expense	AMRT4277 | 5 | Sep 2024	4.22		4.22	FL-Sunray Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760488	9/30/2024	Sep-24	Journal	JE36917	CSWR-Florida	923300	Expense	AMRT4261 | 5 | Sep 2024	4.22		4.22	FL-Emil Mar-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760489	9/30/2024	Sep-24	Journal	JE36919	CSWR-Florida	923300	Expense	AMRT4263 | 5 | Sep 2024	4.22		4.22	FL-Oakhurst-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760490	9/30/2024	Sep-24	Journal	JE36920	CSWR-Florida	923300	Expense	AMRT4264 | 5 | Sep 2024	4.22		4.22	FL-Floyd Clark Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760491	9/30/2024	Sep-24	Journal	JE36922	CSWR-Florida	923300	Expense	AMRT4266 | 5 | Sep 2024	8.44		8.44	FL-Eleven Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760493	9/30/2024	Sep-24	Journal	JE36925	CSWR-Florida	923300	Expense	AMRT4269 | 5 | Sep 2024	8.44		8.44	FL-Florida Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760494	9/30/2024	Sep-24	Journal	JE36927	CSWR-Florida	923300	Expense	AMRT4271 | 5 | Sep 2024	4.22		4.22	FL-Oakhaven-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760495	9/30/2024	Sep-24	Journal	JE36928	CSWR-Florida	923300	Expense	AMRT4273 | 5 | Sep 2024	4.22		4.22	FL-Ocala Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760497	9/30/2024	Sep-24	Journal	JE36932	CSWR-Florida	923300	Expense	AMRT4276 | 5 | Sep 2024	4.22		4.22	FL-Ocala Garden-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760498	9/30/2024	Sep-24	Journal	JE36933	CSWR-Florida	923300	Expense	AMRT4278 | 5 | Sep 2024	4.22		4.22	FL-Winding Waters-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
760499	9/30/2024	Sep-24	Journal	JE36935	CSWR-Florida	923300	Expense	AMRT4279 | 5 | Sep 2024	8.44		8.44	FL-Whispering Sands-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806719	10/31/2024	Oct-24	Journal	JE41379	CSWR-Florida	923300	Expense	AMRT4264 | 6 | Oct 2024	4.22		4.22	FL-Floyd Clark Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806720	10/31/2024	Oct-24	Journal	JE41382	CSWR-Florida	923300	Expense	AMRT4267 | 6 | Oct 2024	4.22		4.22	FL-Country Walk Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806721	10/31/2024	Oct-24	Journal	JE41384	CSWR-Florida	923300	Expense	AMRT4269 | 6 | Oct 2024	8.44		8.44	FL-Florida Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806722	10/31/2024	Oct-24	Journal	JE41386	CSWR-Florida	923300	Expense	AMRT4271 | 6 | Oct 2024	4.22		4.22	FL-Oakhaven-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806723	10/31/2024	Oct-24	Journal	JE41388	CSWR-Florida	923300	Expense	AMRT4273 | 6 | Oct 2024	4.22		4.22	FL-Ocala Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806724	10/31/2024	Oct-24	Journal	JE41390	CSWR-Florida	923300	Expense	AMRT4275 | 6 | Oct 2024	104.77		104.77	FL-Hilltop-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806725	10/31/2024	Oct-24	Journal	JE41392	CSWR-Florida	923300	Expense	AMRT4277 | 6 | Oct 2024	4.22		4.22	FL-Sunray Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806726	10/31/2024	Oct-24	Journal	JE41394	CSWR-Florida	923300	Expense	AMRT4279 | 6 | Oct 2024	8.44		8.44	FL-Whispering Sands-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806778	10/31/2024	Oct-24	Journal	JE41376	CSWR-Florida	923300	Expense	AMRT4261 | 6 | Oct 2024	4.22		4.22	FL-Emil Mar-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806779	10/31/2024	Oct-24	Journal	JE41378	CSWR-Florida	923300	Expense	AMRT4263 | 6 | Oct 2024	4.22		4.22	FL-Oakhurst-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806780	10/31/2024	Oct-24	Journal	JE41380	CSWR-Florida	923300	Expense	AMRT4265 | 6 | Oct 2024	4.22		4.22	FL-Ashley Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806781	10/31/2024	Oct-24	Journal	JE41381	CSWR-Florida	923300	Expense	AMRT4266 | 6 | Oct 2024	8.44		8.44	FL-Eleven Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806783	10/31/2024	Oct-24	Journal	JE41385	CSWR-Florida	923300	Expense	AMRT4270 | 6 | Oct 2024	12.19		12.19	FL-Belleview Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806786	10/31/2024	Oct-24	Journal	JE41391	CSWR-Florida	923300	Expense	AMRT4276 | 6 | Oct 2024	4.22		4.22	FL-Ocala Garden-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
806787	10/31/2024	Oct-24	Journal	JE41393	CSWR-Florida	923300	Expense	AMRT4278 | 6 | Oct 2024	4.22		4.22	FL-Winding Waters-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947806	11/30/2024	Nov-24	Journal	JE44862	CSWR-Florida	923300	Expense	AMRT4264 | 7 | Nov 2024	4.22		4.22	FL-Floyd Clark Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947807	11/30/2024	Nov-24	Journal	JE44868	CSWR-Florida	923300	Expense	AMRT4269 | 7 | Nov 2024	8.44		8.44	FL-Florida Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947808	11/30/2024	Nov-24	Journal	JE44873	CSWR-Florida	923300	Expense	AMRT4275 | 7 | Nov 2024	104.77		104.77	FL-Hilltop-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947885	11/30/2024	Nov-24	Journal	JE44864	CSWR-Florida	923300	Expense	AMRT4266 | 7 | Nov 2024	8.44		8.44	FL-Eleven Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947886	11/30/2024	Nov-24	Journal	JE44869	CSWR-Florida	923300	Expense	AMRT4271 | 7 | Nov 2024	4.22		4.22	FL-Oakhaven-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947887	11/30/2024	Nov-24	Journal	JE44877	CSWR-Florida	923300	Expense	AMRT4279 | 7 | Nov 2024	8.44		8.44	FL-Whispering Sands-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947978	11/30/2024	Nov-24	Journal	JE44866	CSWR-Florida	923300	Expense	AMRT4267 | 7 | Nov 2024	4.22		4.22	FL-Country Walk Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947979	11/30/2024	Nov-24	Journal	JE44871	CSWR-Florida	923300	Expense	AMRT4273 | 7 | Nov 2024	4.22		4.22	FL-Ocala Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
947980	11/30/2024	Nov-24	Journal	JE44876	CSWR-Florida	923300	Expense	AMRT4277 | 7 | Nov 2024	4.22		4.22	FL-Sunray Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
948019	11/30/2024	Nov-24	Journal	JE44861	CSWR-Florida	923300	Expense	AMRT4263 | 7 | Nov 2024	4.22		4.22	FL-Oakhurst-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
948022	11/30/2024	Nov-24	Journal	JE44874	CSWR-Florida	923300	Expense	AMRT4276 | 7 | Nov 2024	4.22		4.22	FL-Ocala Garden-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
948114	11/30/2024	Nov-24	Journal	JE44858	CSWR-Florida	923300	Expense	AMRT4261 | 7 | Nov 2024	4.22		4.22	FL-Emil Mar-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
948115	11/30/2024	Nov-24	Journal	JE44863	CSWR-Florida	923300	Expense	AMRT4265 | 7 | Nov 2024	4.22		4.22	FL-Ashley Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
948116	11/30/2024	Nov-24	Journal	JE44867	CSWR-Florida	923300	Expense	AMRT4270 | 7 | Nov 2024	12.19		12.19	FL-Belleview Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
948118	11/30/2024	Nov-24	Journal	JE44875	CSWR-Florida	923300	Expense	AMRT4278 | 7 | Nov 2024	4.22		4.22	FL-Winding Waters-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1083896	12/31/2024	Dec-24	Journal	JE57349	CSWR-Florida	923300	Expense	AMRT4263 | 8 | Dec 2024	4.21		4.21	FL-Oakhurst-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1083897	12/31/2024	Dec-24	Journal	JE57350	CSWR-Florida	923300	Expense	AMRT4265 | 8 | Dec 2024	4.21		4.21	FL-Ashley Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1083898	12/31/2024	Dec-24	Journal	JE57355	CSWR-Florida	923300	Expense	AMRT4269 | 8 | Dec 2024	8.42		8.42	FL-Florida Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1083900	12/31/2024	Dec-24	Journal	JE57364	CSWR-Florida	923300	Expense	AMRT4279 | 8 | Dec 2024	8.42		8.42	FL-Whispering Sands-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1083979	12/31/2024	Dec-24	Journal	JE57359	CSWR-Florida	923300	Expense	AMRT4273 | 8 | Dec 2024	4.21		4.21	FL-Ocala Heights-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1083980	12/31/2024	Dec-24	Journal	JE57365	CSWR-Florida	923300	Expense	AMRT4278 | 8 | Dec 2024	4.21		4.21	FL-Winding Waters-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084069	12/31/2024	Dec-24	Journal	JE57351	CSWR-Florida	923300	Expense	AMRT4264 | 8 | Dec 2024	4.21		4.21	FL-Floyd Clark Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084070	12/31/2024	Dec-24	Journal	JE57358	CSWR-Florida	923300	Expense	AMRT4270 | 8 | Dec 2024	12.17		12.17	FL-Belleview Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084071	12/31/2024	Dec-24	Journal	JE57363	CSWR-Florida	923300	Expense	AMRT4277 | 8 | Dec 2024	4.21		4.21	FL-Sunray Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084240	12/31/2024	Dec-24	Journal	JE57348	CSWR-Florida	923300	Expense	AMRT4261 | 8 | Dec 2024	4.21		4.21	FL-Emil Mar-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084242	12/31/2024	Dec-24	Journal	JE57352	CSWR-Florida	923300	Expense	AMRT4266 | 8 | Dec 2024	8.42		8.42	FL-Eleven Oaks-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084243	12/31/2024	Dec-24	Journal	JE57353	CSWR-Florida	923300	Expense	AMRT4267 | 8 | Dec 2024	4.21		4.21	FL-Country Walk Water-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084244	12/31/2024	Dec-24	Journal	JE57356	CSWR-Florida	923300	Expense	AMRT4271 | 8 | Dec 2024	4.21		4.21	FL-Oakhaven-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084246	12/31/2024	Dec-24	Journal	JE57361	CSWR-Florida	923300	Expense	AMRT4276 | 8 | Dec 2024	4.21		4.21	FL-Ocala Garden-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
1084247	12/31/2024	Dec-24	Journal	JE57362	CSWR-Florida	923300	Expense	AMRT4275 | 8 | Dec 2024	104.74		104.74	FL-Hilltop-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities
497422	5/31/2024	May-24	Journal	JE20997	CSWR-Florida	923400	Expense	AMRT4295 | 1 | May 2024	4.22		4.22	FL-Little Lake Weir-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
497426	5/31/2024	May-24	Journal	JE21005	CSWR-Florida	923400	Expense	AMRT4301 | 1 | May 2024	574.06		574.06	FL-Sunshine Utilities-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
546364	6/30/2024	Jun-24	Journal	JE25713	CSWR-Florida	923400	Expense	AMRT4295 | 2 | Jun 2024	4.22		4.22	FL-Little Lake Weir-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
547905	6/30/2024	Jun-24	Journal	JE26617	CSWR-Florida	923400	Expense	AMRT4301 | 2 | Jun 2024	574.06		574.06	FL-Sunshine Utilities-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
642558	7/31/2024	Jul-24	Journal	JE28754	CSWR-Florida	923400	Expense	AMRT4295 | 3 | Jul 2024	4.22		4.22	FL-Little Lake Weir-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
642564	7/31/2024	Jul-24	Journal	JE28760	CSWR-Florida	923400	Expense	AMRT4301 | 3 | Jul 2024	574.06		574.06	FL-Sunshine Utilities-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
702829	8/31/2024	Aug-24	Journal	JE32121	CSWR-Florida	923400	Expense	AMRT4295 | 4 | Aug 2024	4.22		4.22	FL-Little Lake Weir-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
702831	8/31/2024	Aug-24	Journal	JE32125	CSWR-Florida	923400	Expense	AMRT4301 | 4 | Aug 2024	574.06		574.06	FL-Sunshine Utilities-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
760404	9/30/2024	Sep-24	Journal	JE36949	CSWR-Florida	923400	Expense	AMRT4295 | 5 | Sep 2024	4.22		4.22	FL-Little Lake Weir-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
760511	9/30/2024	Sep-24	Journal	JE36955	CSWR-Florida	923400	Expense	AMRT4301 | 5 | Sep 2024	574.06		574.06	FL-Sunshine Utilities-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
806795	10/31/2024	Oct-24	Journal	JE41408	CSWR-Florida	923400	Expense	AMRT4295 | 6 | Oct 2024	4.22		4.22	FL-Little Lake Weir-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
806798	10/31/2024	Oct-24	Journal	JE41414	CSWR-Florida	923400	Expense	AMRT4301 | 6 | Oct 2024	574.06		574.06	FL-Sunshine Utilities-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
947983	11/30/2024	Nov-24	Journal	JE44891	CSWR-Florida	923400	Expense	AMRT4295 | 7 | Nov 2024	4.22		4.22	FL-Little Lake Weir-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
948214	11/30/2024	Nov-24	Journal	JE44896	CSWR-Florida	923400	Expense	AMRT4301 | 7 | Nov 2024	574.06		574.06	FL-Sunshine Utilities-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
1084072	12/31/2024	Dec-24	Journal	JE57369	CSWR-Florida	923400	Expense	AMRT4295 | 8 | Dec 2024	4.21		4.21	FL-Little Lake Weir-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
1084073	12/31/2024	Dec-24	Journal	JE57376	CSWR-Florida	923400	Expense	AMRT4301 | 8 | Dec 2024	574.04		574.04	FL-Sunshine Utilities-W		OSS - Legal	Water	923400	633/733	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	923900	Expense	FL-24.08 CIP Write Off - INV-21959	577.50		577.50	FL-Ashley Heights-W	21 Design Group Inc.	OSS - IT	Water	923900	635/735	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	923900	Expense	FL-24.08 CIP Write Off - INV-21959	577.50		577.50	FL-Belleview Oaks-W	21 Design Group Inc.	OSS - IT	Water	923900	635/735	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	923900	Expense	FL-24.08 CIP Write Off - INV-21959	577.50		577.50	FL-Country Walk Water-W	21 Design Group Inc.	OSS - IT	Water	923900	635/735	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	923900	Expense	FL-24.08 CIP Write Off - INV-21959	577.50		577.50	FL-Eleven Oaks-W	21 Design Group Inc.	OSS - IT	Water	923900	635/735	No	Sunshine Utilities
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	923900	Expense	FL-24.08 CIP Write Off - INV-21959	577.50		577.50	FL-Emil Mar-W	21 Design Group Inc.	OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952106	11/30/2024	Nov-24	Journal	JE47152	CSWR-Florida	923900	Expense	AMRT6707 | 1 | Nov 2024	288.75		288.75	FL-Belleview Oaks-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952107	11/30/2024	Nov-24	Journal	JE47154	CSWR-Florida	923900	Expense	AMRT6709 | 1 | Nov 2024	288.75		288.75	FL-Oakcrest Villas-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952108	11/30/2024	Nov-24	Journal	JE47156	CSWR-Florida	923900	Expense	AMRT6711 | 1 | Nov 2024	288.75		288.75	FL-Sunlight Acres-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952109	11/30/2024	Nov-24	Journal	JE47157	CSWR-Florida	923900	Expense	AMRT6712 | 1 | Nov 2024	288.75		288.75	FL-Sunray Water-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952110	11/30/2024	Nov-24	Journal	JE47159	CSWR-Florida	923900	Expense	AMRT6714 | 1 | Nov 2024	288.75		288.75	FL-Winding Waters-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952112	11/30/2024	Nov-24	Journal	JE47161	CSWR-Florida	923900	Expense	AMRT6717 | 1 | Nov 2024	288.75		288.75	FL-Whispering Sands-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952113	11/30/2024	Nov-24	Journal	JE47164	CSWR-Florida	923900	Expense	AMRT6719 | 1 | Nov 2024	288.75		288.75	FL-Little Lake Weir-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952114	11/30/2024	Nov-24	Journal	JE47165	CSWR-Florida	923900	Expense	AMRT6720 | 1 | Nov 2024	288.75		288.75	FL-Florida Heights-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952115	11/30/2024	Nov-24	Journal	JE47166	CSWR-Florida	923900	Expense	AMRT6721 | 1 | Nov 2024	288.75		288.75	FL-Eleven Oaks-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952116	11/30/2024	Nov-24	Journal	JE47169	CSWR-Florida	923900	Expense	AMRT6724 | 1 | Nov 2024	288.75		288.75	FL-Ocala Heights-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952117	11/30/2024	Nov-24	Journal	JE47170	CSWR-Florida	923900	Expense	AMRT6725 | 1 | Nov 2024	288.75		288.75	FL-Country Walk Water-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952118	11/30/2024	Nov-24	Journal	JE47171	CSWR-Florida	923900	Expense	AMRT6726 | 1 | Nov 2024	288.75		288.75	FL-Ocklawaha Pines-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952120	11/30/2024	Nov-24	Journal	JE47175	CSWR-Florida	923900	Expense	AMRT6730 | 1 | Nov 2024	288.75		288.75	FL-Floyd Clark Water-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952121	11/30/2024	Nov-24	Journal	JE47176	CSWR-Florida	923900	Expense	AMRT6731 | 1 | Nov 2024	288.75		288.75	FL-Ocala Garden-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952182	11/30/2024	Nov-24	Journal	JE47153	CSWR-Florida	923900	Expense	AMRT6708 | 1 | Nov 2024	288.75		288.75	FL-Ocklawaha Terrace-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952183	11/30/2024	Nov-24	Journal	JE47158	CSWR-Florida	923900	Expense	AMRT6713 | 1 | Nov 2024	288.75		288.75	FL-Emil Mar-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952184	11/30/2024	Nov-24	Journal	JE47163	CSWR-Florida	923900	Expense	AMRT6718 | 1 | Nov 2024	288.75		288.75	FL-Oakhurst-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952186	11/30/2024	Nov-24	Journal	JE47172	CSWR-Florida	923900	Expense	AMRT6727 | 1 | Nov 2024	288.75		288.75	FL-Oakhaven-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952187	11/30/2024	Nov-24	Journal	JE47177	CSWR-Florida	923900	Expense	AMRT6732 | 1 | Nov 2024	288.75		288.75	FL-Sandy Acres-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952281	11/30/2024	Nov-24	Journal	JE47162	CSWR-Florida	923900	Expense	AMRT6716 | 1 | Nov 2024	288.75		288.75	FL-Ashley Heights-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952283	11/30/2024	Nov-24	Journal	JE47174	CSWR-Florida	923900	Expense	AMRT6728 | 1 | Nov 2024	288.75		288.75	FL-Fore Oaks-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
952284	11/30/2024	Nov-24	Journal	JE47178	CSWR-Florida	923900	Expense	AMRT6733 | 1 | Nov 2024	288.75		288.75	FL-Hilltop-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1084620	12/31/2024	Dec-24	Journal	JE58247	CSWR-Florida	923900	Expense	AMRT6707 | 2 | Dec 2024	288.75		288.75	FL-Ashley Heights-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1084621	12/31/2024	Dec-24	Journal	JE58252	CSWR-Florida	923900	Expense	AMRT6721 | 2 | Dec 2024	288.75		288.75	FL-Eleven Oaks-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1084698	12/31/2024	Dec-24	Journal	JE58243	CSWR-Florida	923900	Expense	AMRT6712 | 2 | Dec 2024	288.75		288.75	FL-Sunray Water-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1084699	12/31/2024	Dec-24	Journal	JE58249	CSWR-Florida	923900	Expense	AMRT6717 | 2 | Dec 2024	288.75		288.75	FL-Whispering Sands-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1084701	12/31/2024	Dec-24	Journal	JE58259	CSWR-Florida	923900	Expense	AMRT6728 | 2 | Dec 2024	288.75		288.75	FL-Fore Oaks-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1084702	12/31/2024	Dec-24	Journal	JE58266	CSWR-Florida	923900	Expense	AMRT6733 | 2 | Dec 2024	288.75		288.75	FL-Hilltop-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085138	12/31/2024	Dec-24	Journal	JE58238	CSWR-Florida	923900	Expense	AMRT6707 | 2 | Dec 2024	288.75		288.75	FL-Belleview Oaks-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085139	12/31/2024	Dec-24	Journal	JE58241	CSWR-Florida	923900	Expense	AMRT6711 | 2 | Dec 2024	288.75		288.75	FL-Sunlight Acres-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085141	12/31/2024	Dec-24	Journal	JE58250	CSWR-Florida	923900	Expense	AMRT6720 | 2 | Dec 2024	288.75		288.75	FL-Florida Heights-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085142	12/31/2024	Dec-24	Journal	JE58255	CSWR-Florida	923900	Expense	AMRT6724 | 2 | Dec 2024	288.75		288.75	FL-Ocala Heights-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085235	12/31/2024	Dec-24	Journal	JE58240	CSWR-Florida	923900	Expense	AMRT6709 | 2 | Dec 2024	288.75		288.75	FL-Oakcrest Villas-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085236	12/31/2024	Dec-24	Journal	JE58245	CSWR-Florida	923900	Expense	AMRT6714 | 2 | Dec 2024	288.75		288.75	FL-Winding Waters-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085237	12/31/2024	Dec-24	Journal	JE58251	CSWR-Florida	923900	Expense	AMRT6719 | 2 | Dec 2024	288.75		288.75	FL-Little Lake Weir-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085238	12/31/2024	Dec-24	Journal	JE58256	CSWR-Florida	923900	Expense	AMRT6725 | 2 | Dec 2024	288.75		288.75	FL-Country Walk Water-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085239	12/31/2024	Dec-24	Journal	JE58262	CSWR-Florida	923900	Expense	AMRT6731 | 2 | Dec 2024	288.75		288.75	FL-Ocala Garden-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085335	12/31/2024	Dec-24	Journal	JE58239	CSWR-Florida	923900	Expense	AMRT6708 | 2 | Dec 2024	288.75		288.75	FL-Ocklawaha Terrace-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085336	12/31/2024	Dec-24	Journal	JE58244	CSWR-Florida	923900	Expense	AMRT6713 | 2 | Dec 2024	288.75		288.75	FL-Emil Mar-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085337	12/31/2024	Dec-24	Journal	JE58248	CSWR-Florida	923900	Expense	AMRT6718 | 2 | Dec 2024	288.75		288.75	FL-Oakhurst-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085339	12/31/2024	Dec-24	Journal	JE58257	CSWR-Florida	923900	Expense	AMRT6726 | 2 | Dec 2024	288.75		288.75	FL-Ocklawaha Pines-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085340	12/31/2024	Dec-24	Journal	JE58261	CSWR-Florida	923900	Expense	AMRT6730 | 2 | Dec 2024	288.75		288.75	FL-Floyd Clark Water-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085422	12/31/2024	Dec-24	Journal	JE58258	CSWR-Florida	923900	Expense	AMRT6727 | 2 | Dec 2024	288.75		288.75	FL-Oakhaven-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
1085423	12/31/2024	Dec-24	Journal	JE58263	CSWR-Florida	923900	Expense	AMRT6732 | 2 | Dec 2024	288.75		288.75	FL-Sandy Acres-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74720	9.09		9.09	FL-Ashley Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76491	9.09		9.09	FL-Belleview Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73423	9.09		9.09	FL-Country Walk Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75571	9.09		9.09	FL-Eleven Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73340	45.45		45.45	FL-Florida Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75125 EFT	9.09		9.09	FL-Floyd Clark Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73838	90.91		90.91	FL-Fore Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73846	45.45		45.45	FL-Hilltop-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76023	45.45		45.45	FL-Little Lake Weir-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76428	45.45		45.45	FL-Oakhurst-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74651	9.09		9.09	FL-Ocala Garden-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73419	90.91		90.91	FL-Ocala Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75599	45.45		45.45	FL-Ocklawaha Terrace-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74691	45.45		45.45	FL-Sandy Acres-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76038	9.09		9.09	FL-Oakcrest Villas-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74193	9.09		9.09	FL-Sunlight Acres-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73389	90.91		90.91	FL-Sunray Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75990	45.45		45.45	FL-Whispering Sands-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73843	45.45		45.45	FL-Winding Waters-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76017	10.00		10.00	FL-Emil Mar-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75572	50.00		50.00	FL-Oakhaven-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74720	9.09		9.09	FL-Ashley Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76491	9.09		9.09	FL-Belleview Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73423	9.09		9.09	FL-Country Walk Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75571	9.09		9.09	FL-Eleven Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73340	45.45		45.45	FL-Florida Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75125 EFT	9.09		9.09	FL-Floyd Clark Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73838	90.91		90.91	FL-Fore Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73846	45.45		45.45	FL-Hilltop-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76023	45.45		45.45	FL-Little Lake Weir-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76428	45.45		45.45	FL-Oakhurst-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74651	9.09		9.09	FL-Ocala Garden-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73419	90.91		90.91	FL-Ocala Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75599	45.45		45.45	FL-Ocklawaha Terrace-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74691	45.45		45.45	FL-Sandy Acres-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76038	9.09		9.09	FL-Oakcrest Villas-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74193	9.09		9.09	FL-Sunlight Acres-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73389	90.91		90.91	FL-Sunray Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75990	45.45		45.45	FL-Whispering Sands-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73843	45.45		45.45	FL-Winding Waters-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-76017	10.00		10.00	FL-Emil Mar-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75572	50.00		50.00	FL-Oakhaven-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424924	4/30/2024	Apr-24	Journal	JE16832	CSWR-Florida	928100	Expense	AMRT3934 | 1 | Apr 2024	9.09		9.09	FL-Belleview Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424925	4/30/2024	Apr-24	Journal	JE16834	CSWR-Florida	928100	Expense	AMRT3936 | 1 | Apr 2024	9.09		9.09	FL-Eleven Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424926	4/30/2024	Apr-24	Journal	JE16836	CSWR-Florida	928100	Expense	AMRT3938 | 1 | Apr 2024	9.09		9.09	FL-Floyd Clark Water-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424927	4/30/2024	Apr-24	Journal	JE16838	CSWR-Florida	928100	Expense	AMRT3940 | 1 | Apr 2024	45.47		45.47	FL-Hilltop-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424929	4/30/2024	Apr-24	Journal	JE16842	CSWR-Florida	928100	Expense	AMRT3944 | 1 | Apr 2024	9.09		9.09	FL-Ocala Garden-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424930	4/30/2024	Apr-24	Journal	JE16844	CSWR-Florida	928100	Expense	AMRT3946 | 1 | Apr 2024	45.47		45.47	FL-Ocklawaha Terrace-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424932	4/30/2024	Apr-24	Journal	JE16847	CSWR-Florida	928100	Expense	AMRT3949 | 1 | Apr 2024	45.47		45.47	FL-Sandy Acres-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424933	4/30/2024	Apr-24	Journal	JE16851	CSWR-Florida	928100	Expense	AMRT3951 | 1 | Apr 2024	9.09		9.09	FL-Sunlight Acres-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424934	4/30/2024	Apr-24	Journal	JE16853	CSWR-Florida	928100	Expense	AMRT3953 | 1 | Apr 2024	45.47		45.47	FL-Whispering Sands-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
424935	4/30/2024	Apr-24	Journal	JE16855	CSWR-Florida	928100	Expense	AMRT3955 | 1 | Apr 2024	10.00		10.00	FL-Emil Mar-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425019	4/30/2024	Apr-24	Journal	JE16831	CSWR-Florida	928100	Expense	AMRT3933 | 1 | Apr 2024	9.09		9.09	FL-Ashley Heights-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425020	4/30/2024	Apr-24	Journal	JE16833	CSWR-Florida	928100	Expense	AMRT3935 | 1 | Apr 2024	9.09		9.09	FL-Country Walk Water-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425021	4/30/2024	Apr-24	Journal	JE16835	CSWR-Florida	928100	Expense	AMRT3937 | 1 | Apr 2024	45.47		45.47	FL-Florida Heights-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425022	4/30/2024	Apr-24	Journal	JE16837	CSWR-Florida	928100	Expense	AMRT3939 | 1 | Apr 2024	90.91		90.91	FL-Fore Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425023	4/30/2024	Apr-24	Journal	JE16839	CSWR-Florida	928100	Expense	AMRT3941 | 1 | Apr 2024	45.47		45.47	FL-Little Lake Weir-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425024	4/30/2024	Apr-24	Journal	JE16841	CSWR-Florida	928100	Expense	AMRT3943 | 1 | Apr 2024	45.47		45.47	FL-Oakhurst-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425025	4/30/2024	Apr-24	Journal	JE16843	CSWR-Florida	928100	Expense	AMRT3945 | 1 | Apr 2024	90.91		90.91	FL-Ocala Heights-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425027	4/30/2024	Apr-24	Journal	JE16850	CSWR-Florida	928100	Expense	AMRT3950 | 1 | Apr 2024	9.09		9.09	FL-Oakcrest Villas-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425028	4/30/2024	Apr-24	Journal	JE16852	CSWR-Florida	928100	Expense	AMRT3952 | 1 | Apr 2024	90.91		90.91	FL-Sunray Water-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425029	4/30/2024	Apr-24	Journal	JE16854	CSWR-Florida	928100	Expense	AMRT3954 | 1 | Apr 2024	45.47		45.47	FL-Winding Waters-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
425030	4/30/2024	Apr-24	Journal	JE16856	CSWR-Florida	928100	Expense	AMRT3956 | 1 | Apr 2024	50.00		50.00	FL-Oakhaven-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496705	5/31/2024	May-24	Journal	JE20595	CSWR-Florida	928100	Expense	AMRT3933 | 2 | May 2024	9.09		9.09	FL-Ashley Heights-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496706	5/31/2024	May-24	Journal	JE20596	CSWR-Florida	928100	Expense	AMRT3935 | 2 | May 2024	9.09		9.09	FL-Country Walk Water-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496707	5/31/2024	May-24	Journal	JE20598	CSWR-Florida	928100	Expense	AMRT3936 | 2 | May 2024	9.09		9.09	FL-Eleven Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496708	5/31/2024	May-24	Journal	JE20600	CSWR-Florida	928100	Expense	AMRT3938 | 2 | May 2024	9.09		9.09	FL-Floyd Clark Water-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496710	5/31/2024	May-24	Journal	JE20603	CSWR-Florida	928100	Expense	AMRT3941 | 2 | May 2024	45.47		45.47	FL-Little Lake Weir-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496712	5/31/2024	May-24	Journal	JE20607	CSWR-Florida	928100	Expense	AMRT3944 | 2 | May 2024	9.09		9.09	FL-Ocala Garden-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496713	5/31/2024	May-24	Journal	JE20609	CSWR-Florida	928100	Expense	AMRT3946 | 2 | May 2024	45.47		45.47	FL-Ocklawaha Terrace-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496715	5/31/2024	May-24	Journal	JE20612	CSWR-Florida	928100	Expense	AMRT3949 | 2 | May 2024	45.47		45.47	FL-Sandy Acres-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496716	5/31/2024	May-24	Journal	JE20614	CSWR-Florida	928100	Expense	AMRT3950 | 2 | May 2024	9.09		9.09	FL-Oakcrest Villas-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496717	5/31/2024	May-24	Journal	JE20615	CSWR-Florida	928100	Expense	AMRT3951 | 2 | May 2024	9.09		9.09	FL-Sunlight Acres-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496718	5/31/2024	May-24	Journal	JE20617	CSWR-Florida	928100	Expense	AMRT3953 | 2 | May 2024	45.47		45.47	FL-Whispering Sands-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496719	5/31/2024	May-24	Journal	JE20618	CSWR-Florida	928100	Expense	AMRT3955 | 2 | May 2024	10.00		10.00	FL-Emil Mar-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496720	5/31/2024	May-24	Journal	JE20620	CSWR-Florida	928100	Expense	AMRT3956 | 2 | May 2024	50.00		50.00	FL-Oakhaven-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496859	5/31/2024	May-24	Journal	JE20597	CSWR-Florida	928100	Expense	AMRT3934 | 2 | May 2024	9.09		9.09	FL-Belleview Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496860	5/31/2024	May-24	Journal	JE20599	CSWR-Florida	928100	Expense	AMRT3937 | 2 | May 2024	45.47		45.47	FL-Florida Heights-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496861	5/31/2024	May-24	Journal	JE20601	CSWR-Florida	928100	Expense	AMRT3939 | 2 | May 2024	90.91		90.91	FL-Fore Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496862	5/31/2024	May-24	Journal	JE20604	CSWR-Florida	928100	Expense	AMRT3940 | 2 | May 2024	45.47		45.47	FL-Hilltop-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496863	5/31/2024	May-24	Journal	JE20606	CSWR-Florida	928100	Expense	AMRT3943 | 2 | May 2024	45.47		45.47	FL-Oakhurst-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496864	5/31/2024	May-24	Journal	JE20608	CSWR-Florida	928100	Expense	AMRT3945 | 2 | May 2024	90.91		90.91	FL-Ocala Heights-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496867	5/31/2024	May-24	Journal	JE20616	CSWR-Florida	928100	Expense	AMRT3952 | 2 | May 2024	90.91		90.91	FL-Sunray Water-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
496868	5/31/2024	May-24	Journal	JE20619	CSWR-Florida	928100	Expense	AMRT3954 | 2 | May 2024	45.47		45.47	FL-Winding Waters-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546221	6/30/2024	Jun-24	Journal	JE25625	CSWR-Florida	928100	Expense	AMRT3933 | 3 | Jun 2024	9.10		9.10	FL-Ashley Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546222	6/30/2024	Jun-24	Journal	JE25627	CSWR-Florida	928100	Expense	AMRT3939 | 3 | Jun 2024	90.90		90.90	FL-Fore Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546223	6/30/2024	Jun-24	Journal	JE25628	CSWR-Florida	928100	Expense	AMRT3943 | 3 | Jun 2024	45.46		45.46	FL-Oakhurst-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546224	6/30/2024	Jun-24	Journal	JE25630	CSWR-Florida	928100	Expense	AMRT3945 | 3 | Jun 2024	90.90		90.90	FL-Ocala Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546226	6/30/2024	Jun-24	Journal	JE25634	CSWR-Florida	928100	Expense	AMRT3951 | 3 | Jun 2024	9.10		9.10	FL-Sunlight Acres-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546324	6/30/2024	Jun-24	Journal	JE25626	CSWR-Florida	928100	Expense	AMRT3937 | 3 | Jun 2024	45.46		45.46	FL-Florida Heights-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546325	6/30/2024	Jun-24	Journal	JE25629	CSWR-Florida	928100	Expense	AMRT3944 | 3 | Jun 2024	9.10		9.10	FL-Ocala Garden-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546327	6/30/2024	Jun-24	Journal	JE25633	CSWR-Florida	928100	Expense	AMRT3949 | 3 | Jun 2024	45.46		45.46	FL-Sandy Acres-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
546328	6/30/2024	Jun-24	Journal	JE25635	CSWR-Florida	928100	Expense	AMRT3953 | 3 | Jun 2024	45.46		45.46	FL-Whispering Sands-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547703	6/30/2024	Jun-24	Journal	JE26430	CSWR-Florida	928100	Expense	AMRT3935 | 3 | Jun 2024	9.10		9.10	FL-Country Walk Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547704	6/30/2024	Jun-24	Journal	JE26432	CSWR-Florida	928100	Expense	AMRT3938 | 3 | Jun 2024	9.10		9.10	FL-Floyd Clark Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547705	6/30/2024	Jun-24	Journal	JE26434	CSWR-Florida	928100	Expense	AMRT3941 | 3 | Jun 2024	45.46		45.46	FL-Little Lake Weir-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547706	6/30/2024	Jun-24	Journal	JE26436	CSWR-Florida	928100	Expense	AMRT3946 | 3 | Jun 2024	45.46		45.46	FL-Ocklawaha Terrace-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547707	6/30/2024	Jun-24	Journal	JE26438	CSWR-Florida	928100	Expense	AMRT3952 | 3 | Jun 2024	90.90		90.90	FL-Sunray Water-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547708	6/30/2024	Jun-24	Journal	JE26440	CSWR-Florida	928100	Expense	AMRT3955 | 3 | Jun 2024	10.00		10.00	FL-Emil Mar-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547781	6/30/2024	Jun-24	Journal	JE26429	CSWR-Florida	928100	Expense	AMRT3934 | 3 | Jun 2024	9.10		9.10	FL-Belleview Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547782	6/30/2024	Jun-24	Journal	JE26431	CSWR-Florida	928100	Expense	AMRT3936 | 3 | Jun 2024	9.10		9.10	FL-Eleven Oaks-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547783	6/30/2024	Jun-24	Journal	JE26433	CSWR-Florida	928100	Expense	AMRT3940 | 3 | Jun 2024	45.46		45.46	FL-Hilltop-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547785	6/30/2024	Jun-24	Journal	JE26437	CSWR-Florida	928100	Expense	AMRT3950 | 3 | Jun 2024	9.10		9.10	FL-Oakcrest Villas-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547786	6/30/2024	Jun-24	Journal	JE26439	CSWR-Florida	928100	Expense	AMRT3954 | 3 | Jun 2024	45.46		45.46	FL-Winding Waters-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
547787	6/30/2024	Jun-24	Journal	JE26441	CSWR-Florida	928100	Expense	AMRT3956 | 3 | Jun 2024	50.00		50.00	FL-Oakhaven-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
794993	10/22/2024	Oct-24	Bill	2024 ELRA Penalty	CSWR-Florida	928100	Expense		1,791.00		1,791.00	FL-Emil Mar-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
794993	10/22/2024	Oct-24	Bill	2024 ELRA Penalty	CSWR-Florida	928100	Expense		6,291.00		6,291.00	FL-Fore Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
794993	10/22/2024	Oct-24	Bill	2024 ELRA Penalty	CSWR-Florida	928100	Expense		3,542.00		3,542.00	FL-Sunray Water-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
794993	10/22/2024	Oct-24	Bill	2024 ELRA Penalty	CSWR-Florida	928100	Expense		3,042.00		3,042.00	FL-Oakcrest Villas-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
794993	10/22/2024	Oct-24	Bill	2024 ELRA Penalty	CSWR-Florida	928100	Expense		792.00		792.00	FL-Ocklawaha Terrace-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
794993	10/22/2024	Oct-24	Bill	2024 ELRA Penalty	CSWR-Florida	928100	Expense		3,042.00		3,042.00	FL-Whispering Sands-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
834488	10/1/2024	Oct-24	Bill	2024 Ocala Penalty	CSWR-Florida	928100	Expense		5,000.00		5,000.00	FL-Ocala Heights-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
834489	10/1/2024	Oct-24	Bill	2024 Country Walk Penalty	CSWR-Florida	928100	Expense		9,750.00		9,750.00	FL-Country Walk Water-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities
1118332	12/31/2024	Dec-24	Journal	JE58527	CSWR-Florida	930200	Expense	CWS Aug-Sep24 disputed invoice accrual write off	240.00		240.00	FL-Belleview Oaks-W		Misc. General Exp	Water	930200	675/775	No	Sunshine Utilities
1118332	12/31/2024	Dec-24	Journal	JE58527	CSWR-Florida	930200	Expense	CWS Aug-Sep24 disputed invoice accrual write off	240.00		240.00	FL-Oakhurst-W		Misc. General Exp	Water	930200	675/775	No	Sunshine Utilities
287535	2/13/2024	Feb-24	Bill	24.02.13 (3012) EFT	CSWR-Florida	615000	Expense		77.00		77.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
330222	2/29/2024	Feb-24	Bill	24.02.29 (0001) EFT	CSWR-Florida	615000	Expense		168.00		168.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
330230	2/28/2024	Feb-24	Bill	24.02.28 (9991) EFT	CSWR-Florida	615000	Expense		103.00		103.00	FL-Ponderosa Pines 1-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
342146	3/15/2024	Mar-24	Bill	24.03.15 (3012) EFT	CSWR-Florida	615000	Expense		192.00		192.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
383683	3/31/2024	Mar-24	Bill	24.03.31 (0001) EFT	CSWR-Florida	615000	Expense		165.00		165.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
383684	3/31/2024	Mar-24	Bill	24.03.31 (9991) EFT	CSWR-Florida	615000	Expense		94.00		94.00	FL-Ponderosa Pines 1-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
395332	4/15/2024	Apr-24	Bill	24.04.15 (3012) EFT	CSWR-Florida	615000	Expense		175.00		175.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
421070	4/30/2024	Apr-24	Bill	24.04.30 (0001) EFT	CSWR-Florida	615000	Expense		164.00		164.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
421071	4/30/2024	Apr-24	Bill	24.04.30 (9991) EFT	CSWR-Florida	615000	Expense		108.00		108.00	FL-Ponderosa Pines 1-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
446641	5/15/2024	May-24	Bill	24.05.15 (3012) EFT	CSWR-Florida	615000	Expense		214.00		214.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
499368	5/31/2024	May-24	Bill	24.06.10 (0001) EFT	CSWR-Florida	615000	Expense		159.00		159.00	FL-Ponderosa Pines 1-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
499370	5/31/2024	May-24	Bill	24.06.10 (9991) EFT	CSWR-Florida	615000	Expense		109.00		109.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
537778	6/30/2024	Jun-24	Bill	24.07.09 (0001) EFT	CSWR-Florida	615000	Expense		146.00		146.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
537779	6/30/2024	Jun-24	Bill	24.07.09 (9991) EFT	CSWR-Florida	615000	Expense		109.00		109.00	FL-Ponderosa Pines 1-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
540263	6/14/2024	Jun-24	Bill	24.06.14 (3012) EFT	CSWR-Florida	615000	Expense		203.00		203.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
581432	7/12/2024	Jul-24	Bill	24.07.12 (3012) EFT	CSWR-Florida	615000	Expense		204.00		204.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
652148	8/8/2024	Aug-24	Bill	24.08.08 (0001) EFT	CSWR-Florida	615000	Expense		122.00		122.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
652151	8/8/2024	Aug-24	Bill	24.08.06 (9991) EFT	CSWR-Florida	615000	Expense		103.00		103.00	FL-Ponderosa Pines 1-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
660524	8/15/2024	Aug-24	Bill	24.08.15 (3012) EFT	CSWR-Florida	615000	Expense		233.00		233.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
730994	9/10/2024	Sep-24	Bill	24.09.10 (0001) EFT	CSWR-Florida	615000	Expense		117.00		117.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
730995	9/10/2024	Sep-24	Bill	24.09.10 (9991) EFT	CSWR-Florida	615000	Expense		49.00		49.00	FL-Ponderosa Pines 1-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
734185	9/16/2024	Sep-24	Bill	24.09.16 (3012) EFT	CSWR-Florida	615000	Expense		210.00		210.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
783776	10/17/2024	Oct-24	Bill Credit	23.12.13 (3012) EFT	CSWR-Florida	615000	Expense			176.00	(176.00)	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
784015	10/9/2024	Oct-24	Bill	24.10.09 (9991) EFT	CSWR-Florida	615000	Expense		71.00		71.00	FL-Ponderosa Pines 1-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
784023	10/9/2024	Oct-24	Bill	24.10.09 (0001) EFT	CSWR-Florida	615000	Expense		120.00		120.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
833804	10/15/2024	Oct-24	Bill	24.10.15 (3012) EFT	CSWR-Florida	615000	Expense		209.00		209.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
964997	11/13/2024	Nov-24	Bill	24.11.11 (3012) EFT	CSWR-Florida	615000	Expense		195.00		195.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
972755	11/30/2024	Nov-24	Bill	24.12.09 (0001) EFT	CSWR-Florida	615000	Expense		126.00		126.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
1052184	12/13/2024	Dec-24	Bill	24.12.13 (3012) EFT	CSWR-Florida	615000	Expense		209.00		209.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1052193	12/1/2024	Dec-24	Bill	24.11.08 (0001) EFT	CSWR-Florida	615000	Expense		122.00		122.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
1102361	12/31/2024	Dec-24	Bill	25.01.09 (0001) EFT	CSWR-Florida	615000	Expense		161.00		161.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
1178943	45671	Jan-25	Bill	25.01.14 (3012) EFT	CSWR-Florida	615000	Expense		205.00	-	205.00	FL-Quail Run-W	SECO Energy (Dept #3035)	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
1213333	45688	Jan-25	Bill	25.02.10 (0001) EFT	CSWR-Florida	615000	Expense		226.00	-	226.00	FL-Ponderosa Pines 2-W	Clay Electric Co-op	Water - Purchased Power	Water	615000	615	No	Sunshine Utilities - QR PP
329131	2/1/2024	Feb-24	Bill	28103FL	CSWR-Florida	629000	Expense		320.00		320.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
329132	2/1/2024	Feb-24	Bill	28102FL	CSWR-Florida	629000	Expense		320.00		320.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
329133	2/1/2024	Feb-24	Bill	28100FL	CSWR-Florida	629000	Expense		40.00		40.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
344630	3/1/2024	Mar-24	Bill	28305	CSWR-Florida	629000	Expense		240.00		240.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
374597	3/1/2024	Mar-24	Bill	28306	CSWR-Florida	629000	Expense		40.00		40.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
412090	4/1/2024	Apr-24	Bill	29156	CSWR-Florida	629000	Expense		640.00		640.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
413678	4/1/2024	Apr-24	Bill	29152	CSWR-Florida	629000	Expense		280.00		280.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
413957	4/1/2024	Apr-24	Bill	29154	CSWR-Florida	629000	Expense		800.00		800.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
490279	5/10/2024	May-24	Bill	30014	CSWR-Florida	629000	Expense		60.00		60.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	193.33		193.33	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	280.00		280.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS	213.33		213.33	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		193.33	(193.33)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		280.00	(280.00)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	629000	Expense	24.06 FL Accruals - CWS		213.33	(213.33)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
655056	7/1/2024	Jul-24	Bill	31715	CSWR-Florida	629000	Expense		120.00		120.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Quail Run-W	152.60		152.60	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ponderosa Pines 2-W	392.40		392.40	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ponderosa Pines 1-W	327.00		327.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Quail Run-W		152.60	(152.60)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ponderosa Pines 2-W		392.40	(392.40)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	629000	Expense	24.08 ClearWater AP Accrual - FL-Ponderosa Pines 1-W		327.00	(327.00)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
778127	9/1/2024	Sep-24	Bill	33093	CSWR-Florida	629000	Expense		327.00		327.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
778129	9/1/2024	Sep-24	Bill	33095	CSWR-Florida	629000	Expense		392.40		392.40	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
778131	9/1/2024	Sep-24	Bill	33097	CSWR-Florida	629000	Expense		152.60		152.60	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
781661	9/1/2024	Sep-24	Bill	31716	CSWR-Florida	629000	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
781661	9/1/2024	Sep-24	Bill	31716	CSWR-Florida	629000	Expense		160.00		160.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 1-W	163.50		163.50	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 2-W	196.20		196.20	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Quail Run-W	76.30		76.30	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 1-W		163.50	(163.50)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 2-W		196.20	(196.20)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	629000	Expense	24.09 CWS Accrual-FL-Quail Run-W		76.30	(76.30)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		164.79	(164.79)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		291.99	(291.99)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	629000	Expense	24.09 Clearwater AP Credit		240.30	(240.30)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
798504	10/1/2024	Oct-24	Bill	33978	CSWR-Florida	629000	Expense		174.40		174.40	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
798505	10/1/2024	Oct-24	Bill	33980	CSWR-Florida	629000	Expense		261.60		261.60	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
838004	10/1/2024	Oct-24	Bill	34502	CSWR-Florida	629000	Expense		87.20		87.20	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
838006	10/1/2024	Oct-24	Bill	34504	CSWR-Florida	629000	Expense		130.80		130.80	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	629000	Expense		152.60		152.60	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	629000	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	305.20		305.20	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		131.83	(131.83)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		233.60	(233.60)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	629000	Expense	24.10 Clearwater AP Credit		192.24	(192.24)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		207.16	(207.16)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		367.08	(367.08)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	629000	Expense	24.11 Clearwater AP Credit		302.09	(302.09)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
1123231	12/31/2024	Dec-24	Bill	29984.01	CSWR-Florida	629000	Expense		120.00		120.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	629000	Expense		305.20		305.20	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	629000	Expense	24.12 CWS Reversal - FL-Quail Run-W		305.20	(305.20)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	Sunshine Utilities - QR PP
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
329131	2/1/2024	Feb-24	Bill	28103FL	CSWR-Florida	630000	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
329133	2/1/2024	Feb-24	Bill	28100FL	CSWR-Florida	630000	Expense		1,240.00		1,240.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
344630	3/1/2024	Mar-24	Bill	28305	CSWR-Florida	630000	Expense		320.00		320.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
350388	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
374600	3/1/2024	Mar-24	Bill	28307	CSWR-Florida	630000	Expense		1,140.00		1,140.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
412090	4/1/2024	Apr-24	Bill	29156	CSWR-Florida	630000	Expense		240.00		240.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
413678	4/1/2024	Apr-24	Bill	29152	CSWR-Florida	630000	Expense		80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
413957	4/1/2024	Apr-24	Bill	29154	CSWR-Florida	630000	Expense		120.00		120.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
490279	5/10/2024	May-24	Bill	30014	CSWR-Florida	630000	Expense		1,084.00		1,084.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		1,750.00		1,750.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		1,680.00		1,680.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		541.10		541.10	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
887691	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		2,221.10		2,221.10	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			501.87	(501.87)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			651.69	(651.69)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			725.52	(725.52)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
1178929	45663	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		2,221.10	-	2,221.10	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Sunshine Utilities - QR PP
781450	9/1/2024	Sep-24	Bill	31442	CSWR-Florida	630100	Expense		330.00		330.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP
781659	9/1/2024	Sep-24	Bill	31713	CSWR-Florida	630100	Expense		40.00		40.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP
781659	9/1/2024	Sep-24	Bill	31713	CSWR-Florida	630100	Expense		160.00		160.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP
781659	9/1/2024	Sep-24	Bill	31713	CSWR-Florida	630100	Expense		120.00		120.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP
781659	9/1/2024	Sep-24	Bill	31713	CSWR-Florida	630100	Expense		200.00		200.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		122.12	(122.12)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit		97.70	(97.70)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		153.52	(153.52)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP
1123285	12/31/2024	Dec-24	Bill	31716.01	CSWR-Florida	630100	Expense		200.00		200.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Sunshine Utilities - QR PP
656497	7/1/2024	Jul-24	Bill	32085	CSWR-Florida	630200	Expense		80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
781450	9/1/2024	Sep-24	Bill	31442	CSWR-Florida	630200	Expense		110.00		110.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
781659	9/1/2024	Sep-24	Bill	31713	CSWR-Florida	630200	Expense		280.00		280.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 1-W	40.00		40.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630200	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 1-W		40.00	(40.00)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit		67.52	(67.52)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit		54.02	(54.02)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		84.89	(84.89)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
1123231	12/31/2024	Dec-24	Bill	29984.01	CSWR-Florida	630200	Expense		200.00		200.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200	635	No	Sunshine Utilities - QR PP
490279	5/10/2024	May-24	Bill	30014	CSWR-Florida	630201	Expense		180.00		180.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS	60.00		60.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630201	Expense	24.06 FL Accruals - CWS		60.00	(60.00)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		25.86	(25.86)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630201	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		20.69	(20.69)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630201	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		32.51	(32.51)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630201	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint S&I	Water	630201	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630203	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630203	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630203	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	630203	635	No	Sunshine Utilities - QR PP
655056	7/1/2024	Jul-24	Bill	31715	CSWR-Florida	630300	Expense		160.00		160.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit		22.99	(22.99)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit		18.39	(18.39)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		28.90	(28.90)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300	635	No	Sunshine Utilities - QR PP
656499	7/1/2024	Jul-24	Bill	32088	CSWR-Florida	630400	Expense		120.00		120.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Quail Run-W	60.00		60.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630400	Expense	24.09 CWS Accrual-FL-Quail Run-W		60.00	(60.00)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630402	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Sunshine Utilities - QR PP
412090	4/1/2024	Apr-24	Bill	29156	CSWR-Florida	630405	Expense		160.00		160.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
413678	4/1/2024	Apr-24	Bill	29152	CSWR-Florida	630405	Expense		160.00		160.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
490279	5/10/2024	May-24	Bill	30014	CSWR-Florida	630405	Expense		220.00		220.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	126.67		126.67	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		126.67	(126.67)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
655056	7/1/2024	Jul-24	Bill	31715	CSWR-Florida	630405	Expense		120.00		120.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
656497	7/1/2024	Jul-24	Bill	32085	CSWR-Florida	630405	Expense		160.00		160.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
656499	7/1/2024	Jul-24	Bill	32088	CSWR-Florida	630405	Expense		160.00		160.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
656499	7/1/2024	Jul-24	Bill	32088	CSWR-Florida	630405	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 1-W	80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Quail Run-W	100.00		100.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 1-W		80.00	(80.00)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630405	Expense	24.09 CWS Accrual-FL-Quail Run-W		100.00	(100.00)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		77.58	(77.58)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Clearwater AP Credit		51.72	(51.72)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		62.07	(62.07)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Clearwater AP Credit		41.38	(41.38)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		97.53	(97.53)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Clearwater AP Credit		65.02	(65.02)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Sunshine Utilities - QR PP
497445	5/31/2024	May-24	Journal	JE21045	CSWR-Florida	630500	Expense	AMRT4337 | 1 | May 2024	25.00		25.00	FL-Ponderosa Pines 1-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
497471	5/31/2024	May-24	Journal	JE21046	CSWR-Florida	630500	Expense	AMRT4338 | 1 | May 2024	42.50		42.50	FL-Quail Run-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
547917	6/30/2024	Jun-24	Journal	JE26638	CSWR-Florida	630500	Expense	AMRT4337 | 2 | Jun 2024	25.00		25.00	FL-Ponderosa Pines 1-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
547976	6/30/2024	Jun-24	Journal	JE26640	CSWR-Florida	630500	Expense	AMRT4338 | 2 | Jun 2024	42.50		42.50	FL-Quail Run-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
642601	7/31/2024	Jul-24	Journal	JE28796	CSWR-Florida	630500	Expense	AMRT4337 | 3 | Jul 2024	25.00		25.00	FL-Ponderosa Pines 1-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
642603	7/31/2024	Jul-24	Journal	JE28798	CSWR-Florida	630500	Expense	AMRT4338 | 3 | Jul 2024	42.50		42.50	FL-Quail Run-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
655056	7/1/2024	Jul-24	Bill	31715	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
655056	7/1/2024	Jul-24	Bill	31715	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
656497	7/1/2024	Jul-24	Bill	32085	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
656497	7/1/2024	Jul-24	Bill	32085	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
656499	7/1/2024	Jul-24	Bill	32088	CSWR-Florida	630500	Expense		140.00		140.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
656499	7/1/2024	Jul-24	Bill	32088	CSWR-Florida	630500	Expense		80.00		80

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
781661	9/1/2024	Sep-24	Bill	31716	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 1-W	120.00		120.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 2-W	40.00		40.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Quail Run-W	400.00		400.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 1-W		120.00	(120.00)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Ponderosa Pines 2-W		40.00	(40.00)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Quail Run-W		400.00	(400.00)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		166.66	(166.66)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		45.97	(45.97)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit		229.87	(229.87)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
798504	10/1/2024	Oct-24	Bill	33978	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
798504	10/1/2024	Oct-24	Bill	33978	CSWR-Florida	630500	Expense		160.00		160.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
798504	10/1/2024	Oct-24	Bill	33978	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
798505	10/1/2024	Oct-24	Bill	33980	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
806753	10/31/2024	Oct-24	Journal	JE41451	CSWR-Florida	630500	Expense	AMRT4338 | 6 | Oct 2024	42.50		42.50	FL-Quail Run-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
806817	10/31/2024	Oct-24	Journal	JE41450	CSWR-Florida	630500	Expense	AMRT4337 | 6 | Oct 2024	25.00		25.00	FL-Ponderosa Pines 1-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838004	10/1/2024	Oct-24	Bill	34502	CSWR-Florida	630500	Expense		120.00		120.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838004	10/1/2024	Oct-24	Bill	34502	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838004	10/1/2024	Oct-24	Bill	34502	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838006	10/1/2024	Oct-24	Bill	34504	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	630500	Expense		120.00		120.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	630500	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	1,440.00		1,440.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		133.33	(133.33)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		36.78	(36.78)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630500	Expense	24.10 Clearwater AP Credit		183.90	(183.90)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
948034	11/30/2024	Nov-24	Journal	JE44933	CSWR-Florida	630500	Expense	AMRT4338 | 7 | Nov 2024	42.50		42.50	FL-Quail Run-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
948131	11/30/2024	Nov-24	Journal	JE44932	CSWR-Florida	630500	Expense	AMRT4337 | 7 | Nov 2024	25.00		25.00	FL-Ponderosa Pines 1-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		84.38		84.38	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978015	11/1/2024	Nov-24	Bill	35024	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		28.13		28.13	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978018	11/1/2024	Nov-24	Bill	35028	CSWR-Florida	630500	Expense		225.00		225.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978019	11/1/2024	Nov-24	Bill	35030	CSWR-Florida	630500	Expense		112.50		112.50	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
978019	11/1/2024	Nov-24	Bill	35030	CSWR-Florida	630500	Expense		112.50		112.50	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982191	11/1/2024	Nov-24	Bill	33093-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982191	11/1/2024	Nov-24	Bill	33093-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982192	11/1/2024	Nov-24	Bill	33095-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982575	11/1/2024	Nov-24	Bill	32087-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982575	11/1/2024	Nov-24	Bill	32087-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982576	11/1/2024	Nov-24	Bill	32088-2	CSWR-Florida	630500	Expense		140.00		140.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982576	11/1/2024	Nov-24	Bill	32088-2	CSWR-Florida	630500	Expense		120.00		120.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982576	11/1/2024	Nov-24	Bill	32088-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982576	11/1/2024	Nov-24	Bill	32088-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982576	11/1/2024	Nov-24	Bill	32088-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982576	11/1/2024	Nov-24	Bill	32088-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982576	11/1/2024	Nov-24	Bill	32088-2	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
982576	11/1/2024	Nov-24	Bill	32088-2	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		209.51	(209.51)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		57.80	(57.80)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630500	Expense	24.11 Clearwater AP Credit		288.98	(288.98)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1083911	12/31/2024	Dec-24	Journal	JE57409	CSWR-Florida	630500	Expense	AMRT4337 | 8 | Dec 2024	25.00		25.00	FL-Ponderosa Pines 1-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1084268	12/31/2024	Dec-24	Journal	JE57412	CSWR-Florida	630500	Expense	AMRT4338 | 8 | Dec 2024	42.50		42.50	FL-Quail Run-W		Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097696	12/1/2024	Dec-24	Bill	35609	CSWR-Florida	630500	Expense		168.75		168.75	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097696	12/1/2024	Dec-24	Bill	35609	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097696	12/1/2024	Dec-24	Bill	35609	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097696	12/1/2024	Dec-24	Bill	35609	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097696	12/1/2024	Dec-24	Bill	35609	CSWR-Florida	630500	Expense		112.50		112.50	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097696	12/1/2024	Dec-24	Bill	35609	CSWR-Florida	630500	Expense		84.38		84.38	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097699	12/1/2024	Dec-24	Bill	35612	CSWR-Florida	630500	Expense		56.25		56.25	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097702	12/1/2024	Dec-24	Bill	35615	CSWR-Florida	630500	Expense		112.50		112.50	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097702	12/1/2024	Dec-24	Bill	35615	CSWR-Florida	630500	Expense		112.50		112.50	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097702	12/1/2024	Dec-24	Bill	35615	CSWR-Florida	630500	Expense		112.50		112.50	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097702	12/1/2024	Dec-24	Bill	35615	CSWR-Florida	630500	Expense		112.50		112.50	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097702	12/1/2024	Dec-24	Bill	35615	CSWR-Florida	630500	Expense		112.50		112.50	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1097702	12/1/2024	Dec-24	Bill	35615	CSWR-Florida	630500	Expense		56.25		56.25	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123231	12/31/2024	Dec-24	Bill	29984.01	CSWR-Florida	630500	Expense		100.00		100.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123239	12/31/2024	Dec-24	Bill	29988.01	CSWR-Florida	630500	Expense		1,880.00		1,880.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		320.00		320.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		240.00		240.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		120.00		120.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		100.00		100.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1123252	12/31/2024	Dec-24	Bill	33981.01	CSWR-Florida	630500	Expense		40.00		40.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	630500	Expense	24.12 CWS Reversal - FL-Quail Run-W		1,440.00	(1,440.00)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Sunshine Utilities - QR PP
329131	2/1/2024	Feb-24	Bill	28103FL	CSWR-Florida	630600	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
374597	3/1/2024	Mar-24	Bill	28306	CSWR-Florida	630600	Expense		160.00		160.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
412090	4/1/2024	Apr-24	Bill	29156	CSWR-Florida	630600	Expense		160.00		160.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
497485	5/31/2024	May-24	Journal	JE21074	CSWR-Florida	630600	Expense	AMRT4363 | 1 | May 2024	70.00		70.00	FL-Ponderosa Pines 2-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
497558	5/31/2024	May-24	Journal	JE21068	CSWR-Florida	630600	Expense	AMRT4358 | 1 | May 2024	90.00		90.00	FL-Ponderosa Pines 1-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
546289	6/30/2024	Jun-24	Journal	JE25747	CSWR-Florida	630600	Expense	AMRT4363 | 2 | Jun 2024	70.00		70.00	FL-Ponderosa Pines 2-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
547979	6/30/2024	Jun-24	Journal	JE26647	CSWR-Florida	630600	Expense	AMRT4358 | 2 | Jun 2024	90.00		90.00	FL-Ponderosa Pines 1-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
642622	7/31/2024	Jul-24	Journal	JE28817	CSWR-Florida	630600	Expense	AMRT4358 | 3 | Jul 2024	90.00		90.00	FL-Ponderosa Pines 1-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
642627	7/31/2024	Jul-24	Journal	JE28822	CSWR-Florida	630600	Expense	AMRT4363 | 3 | Jul 2024	70.00		70.00	FL-Ponderosa Pines 2-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
702764	8/31/2024	Aug-24	Journal	JE32181	CSWR-Florida	630600	Expense	AMRT4358 | 4 | Aug 2024	90.00		90.00	FL-Ponderosa Pines 1-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
702767	8/31/2024	Aug-24	Journal	JE32187	CSWR-Florida	630600	Expense	AMRT4363 | 4 | Aug 2024	70.00		70.00	FL-Ponderosa Pines 2-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
760434	9/30/2024	Sep-24	Journal	JE37017	CSWR-Florida	630600	Expense	AMRT4363 | 5 | Sep 2024	70.00		70.00	FL-Ponderosa Pines 2-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
760543	9/30/2024	Sep-24	Journal	JE37012	CSWR-Florida	630600	Expense	AMRT4358 | 5 | Sep 2024	90.00		90.00	FL-Ponderosa Pines 1-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		28.73	(28.73)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.09 Clearwater AP Credit		97.70	(97.70)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
806828	10/31/2024	Oct-24	Journal	JE41470	CSWR-Florida	630600	Expense	AMRT4358 | 6 | Oct 2024	90.00		90.00	FL-Ponderosa Pines 1-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
806831	10/31/2024	Oct-24	Journal	JE41476	CSWR-Florida	630600	Expense	AMRT4363 | 6 | Oct 2024	70.00		70.00	FL-Ponderosa Pines 2-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		22.99	(22.99)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		78.16	(78.16)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
947900	11/30/2024	Nov-24	Journal	JE44955	CSWR-Florida	630600	Expense	AMRT4358 | 7 | Nov 2024	90.00		90.00	FL-Ponderosa Pines 1-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
948137	11/30/2024	Nov-24	Journal	JE44959	CSWR-Florida	630600	Expense	AMRT4363 | 7 | Nov 2024	70.00		70.00	FL-Ponderosa Pines 2-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		36.12	(36.12)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		122.82	(122.82)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
1083991	12/31/2024	Dec-24	Journal	JE57432	CSWR-Florida	630600	Expense	AMRT4358 | 8 | Dec 2024	90.00		90.00	FL-Ponderosa Pines 1-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
1084280	12/31/2024	Dec-24	Journal	JE57436	CSWR-Florida	630600	Expense	AMRT4363 | 8 | Dec 2024	70.00		70.00	FL-Ponderosa Pines 2-W		Water - T&D Maintenance	Water	630600	635	No	Sunshine Utilities - QR PP
329133	2/1/2024	Feb-24	Bill	28100FL	CSWR-Florida	630601	Expense		364.70		364.70	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.09 Clearwater AP Credit		52.40	(52.40)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit		41.92	(41.92)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit		65.87	(65.87)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Sunshine Utilities - QR PP
329131	2/1/2024	Feb-24	Bill	28103FL	CSWR-Florida	630602	Expense		213.60		213.60	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
344630	3/1/2024	Mar-24	Bill	28305	CSWR-Florida	630602	Expense		220.00		220.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	73.33		73.33	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		73.33	(73.33)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
655056	7/1/2024	Jul-24	Bill	31715	CSWR-Florida	630602	Expense		120.00		120.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		31.61	(31.61)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630602	Expense	24.09 Clearwater AP Credit		30.69	(30.69)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		25.29	(25.29)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit		24.55	(24.55)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		39.73	(39.73)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit		38.58	(38.58)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Sunshine Utilities - QR PP
413957	4/1/2024	Apr-24	Bill	29154	CSWR-Florida	630605	Expense		120.00		120.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
490279	5/10/2024	May-24	Bill	30014	CSWR-Florida	630605	Expense		240.00		240.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	80.00		80.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS	40.00		40.00	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		80.00	(80.00)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630605	Expense	24.06 FL Accruals - CWS		40.00	(40.00)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		34.48	(34.48)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		17.24	(17.24)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630605	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		27.58	(27.58)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		13.79	(13.79)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630605	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		43.35	(43.35)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		21.67	(21.67)	FL-Ponderosa Pines 2-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630605	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Meter Maint	Water	630605	635	No	Sunshine Utilities - QR PP
329133	2/1/2024	Feb-24	Bill	28100FL	CSWR-Florida	630606	Expense		160.00		160.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities - QR PP
344630	3/1/2024	Mar-24	Bill	28305	CSWR-Florida	630606	Expense		40.00		40.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities - QR PP
490279	5/10/2024	May-24	Bill	30014	CSWR-Florida	630606	Expense		160.00		160.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS	66.67		66.67	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630606	Expense	24.06 FL Accruals - CWS		66.67	(66.67)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630606	Expense	24.09 Clearwater AP Credit		109.19	(109.19)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630606	Expense	24.10 Clearwater AP Credit		87.35	(87.35)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630606	Expense	24.11 Clearwater AP Credit		137.27	(137.27)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630606	635	No	Sunshine Utilities - QR PP
329133	2/1/2024	Feb-24	Bill	28100FL	CSWR-Florida	630607	Expense		393.44		393.44	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities - QR PP
781450	9/1/2024	Sep-24	Bill	31442	CSWR-Florida	630607	Expense		330.00		330.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit		103.94	(103.94)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit		83.15	(83.15)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		130.66	(130.66)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Sunshine Utilities - QR PP
412090	4/1/2024	Apr-24	Bill	29156	CSWR-Florida	630608	Expense		80.00		80.00	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
413678	4/1/2024	Apr-24	Bill	29152	CSWR-Florida	630608	Expense		160.00		160.00	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	26.67		26.67	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		53.33	(53.33)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		26.67	(26.67)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		40.23	(40.23)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit		11.49	(11.49)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		32.18	(32.18)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit		9.19	(9.19)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		50.57	(50.57)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit		14.45	(14.45)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Sunshine Utilities - QR PP
1136077	45671	Jan-25	Bill	87980	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Ponderosa Pines 2-W	CJ's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities - QR PP
1136080	45671	Jan-25	Bill	87983	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Ponderosa Pines 1-W	CJ's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities - QR PP
1136081	45671	Jan-25	Bill	87985	CSWR-Florida	630610	Expense		225.00	-	225.00	FL-Quail Run-W	CJ's Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Sunshine Utilities - QR PP
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		66.99		66.99	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		66.99		66.99	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		223.30		223.30	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
412090	4/1/2024	Apr-24	Bill	29156	CSWR-Florida	635000	Expense		59.95		59.95	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
413678	4/1/2024	Apr-24	Bill	29152	CSWR-Florida	635000	Expense		399.90		399.90	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		66.99		66.99	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
421306	4/30/2024	Apr-24	Bill	787112	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual	133.98		133.98	FL-Ponderosa Pines 1-W		Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual	66.99		66.99	FL-Quail Run-W		Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual		133.98	(133.98)	FL-Ponderosa Pines 1-W		Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual		66.99	(66.99)	FL-Quail Run-W		Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		66.99		66.99	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
513659	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		223.30		223.30	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		66.99		66.99	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		111.65		111.65	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	133.30		133.30	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	19.98		19.98	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		133.30	(133.30)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		19.98	(19.98)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		133.98		133.98	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ponderosa Pines 2-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	93.32		93.32	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
657849	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual	139.98		139.98	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		93.32	(93.32)	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	635000	Expense	FL-24.07 AP Accrual		139.98	(139.98)	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
665219	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		133.98		133.98	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			89.32	(89.32)	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
715395	9/9/2024	Sep-24	Bill Credit	801636	CSWR-Florida	635000	Expense			133.98	(133.98)	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		57.45	(57.45)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit		8.61	(8.61)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
838008	10/1/2024	Oct-24	Bill	34506	CSWR-Florida	635000	Expense		221.22		221.22	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		45.96	(45.96)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		6.89	(6.89)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		320.83		320.83	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		320.83		320.83	FL-Ponderosa Pines 2-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
971624	11/1/2024	Nov-24	Bill	806691	CSWR-Florida	635000	Expense		354.32		354.32	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		89.32		89.32	FL-Ponderosa Pines 1-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
974846	11/1/2024	Nov-24	Bill	811726	CSWR-Florida	635000	Expense		66.99		66.99	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		72.23	(72.23)	FL-Ponderosa Pines 1-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		10.83	(10.83)	FL-Quail Run-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
1083821	12/31/2024	Dec-24	Bill	827131	CSWR-Florida	635000	Expense		66.99		66.99	FL-Quail Run-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Sunshine Utilities - QR PP
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		438.75		438.75	FL-Ponderosa Pines 2-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		231.75		231.75	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		434.25		434.25	FL-Ponderosa Pines 2-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		238.50		238.50	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		432.00		432.00	FL-Ponderosa Pines 2-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		238.50		238.50	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		236.25		236.25	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		429.75		429.75	FL-Ponderosa Pines 1-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		425.25		425.25	FL-Ponderosa Pines 1-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		225.00		225.00	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		425.25		425.25	FL-Ponderosa Pines 1-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		229.50		229.50	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		423.00		423.00	FL-Ponderosa Pines 1-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		240.75		240.75	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		423.00		423.00	FL-Ponderosa Pines 1-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		240.75		240.75	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		429.75		429.75	FL-Ponderosa Pines 1-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		231.75		231.75	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		425.25		425.25	FL-Ponderosa Pines 1-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
976196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		236.25		236.25	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		429.75		429.75	FL-Ponderosa Pines 1-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		229.50		229.50	FL-Quail Run-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775	No	Sunshine Utilities - QR PP
952094	11/30/2024	Nov-24	Journal	JE47132	CSWR-Florida	922300	Expense	AMRT6697 | 1 | Nov 2024	62.50		62.50	FL-Quail Run-W		Other Regulatory Expenses Transferred	Water	922300	667/767	No	Sunshine Utilities - QR PP
952275	11/30/2024	Nov-24	Journal	JE47125	CSWR-Florida	922300	Expense	AMRT6693 | 1 | Nov 2024	62.50		62.50	FL-Ponderosa Pines 2-W		Other Regulatory Expenses Transferred	Water	922300	667/767	No	Sunshine Utilities - QR PP
1080512	12/31/2024	Dec-24	Journal	JE56544	CSWR-Florida	922300	Expense	AMRT6697 | 2 | Dec 2024	62.50		62.50	FL-Quail Run-W		Other Regulatory Expenses Transferred	Water	922300	667/767	No	Sunshine Utilities - QR PP
1080662	12/31/2024	Dec-24	Journal	JE56540	CSWR-Florida	922300	Expense	AMRT6693 | 2 | Dec 2024	62.50		62.50	FL-Ponderosa Pines 2-W		Other Regulatory Expenses Transferred	Water	922300	667/767	No	Sunshine Utilities - QR PP
1144707	45688	Jan-25	Journal	JE61343	CSWR-Florida	922300	Expense	AMRT7549 | 1 | Jan 2025	62.50	-	62.50	FL-Quail Run-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities - QR PP
1144935	45688	Jan-25	Journal	JE61345	CSWR-Florida	922300	Expense	AMRT7551 | 1 | Jan 2025	62.50	-	62.50	FL-Ponderosa Pines 2-W		Other Regulatory Expenses Transferred		922300	667/767	No	Sunshine Utilities - QR PP
497404	5/31/2024	May-24	Journal	JE20961	CSWR-Florida	923300	Expense	AMRT4262 | 1 | May 2024	11.72		11.72	FL-Ponderosa Pines 1-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities - QR PP
547891	6/30/2024	Jun-24	Journal	JE26592	CSWR-Florida	923300	Expense	AMRT4262 | 2 | Jun 2024	11.72		11.72	FL-Ponderosa Pines 1-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities - QR PP
642525	7/31/2024	Jul-24	Journal	JE28721	CSWR-Florida	923300	Expense	AMRT4262 | 3 | Jul 2024	11.72		11.72	FL-Ponderosa Pines 1-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities - QR PP
702720	8/31/2024	Aug-24	Journal	JE32101	CSWR-Florida	923300	Expense	AMRT4262 | 4 | Aug 2024	11.72		11.72	FL-Ponderosa Pines 1-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities - QR PP
760392	9/30/2024	Sep-24	Journal	JE36918	CSWR-Florida	923300	Expense	AMRT4262 | 5 | Sep 2024	11.72		11.72	FL-Ponderosa Pines 1-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities - QR PP
806718	10/31/2024	Oct-24	Journal	JE41377	CSWR-Florida	923300	Expense	AMRT4262 | 6 | Oct 2024	11.72		11.72	FL-Ponderosa Pines 1-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities - QR PP
947977	11/30/2024	Nov-24	Journal	JE44860	CSWR-Florida	923300	Expense	AMRT4262 | 7 | Nov 2024	11.72		11.72	FL-Ponderosa Pines 1-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities - QR PP
1084241	12/31/2024	Dec-24	Journal	JE57347	CSWR-Florida	923300	Expense	AMRT4262 | 8 | Dec 2024	11.71		11.71	FL-Ponderosa Pines 1-W		OSS - Engineering Consult	Water	923300	631/731	No	Sunshine Utilities - QR PP
952111	11/30/2024	Nov-24	Journal	JE47160	CSWR-Florida	923900	Expense	AMRT6715 | 1 | Nov 2024	288.75		288.75	FL-Ponderosa Pines 1-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities - QR PP
952119	11/30/2024	Nov-24	Journal	JE47173	CSWR-Florida	923900	Expense	AMRT6729 | 1 | Nov 2024	288.75		288.75	FL-Quail Run-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities - QR PP
952185	11/30/2024	Nov-24	Journal	JE47167	CSWR-Florida	923900	Expense	AMRT6723 | 1 | Nov 2024	288.75		288.75	FL-Ponderosa Pines 2-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities - QR PP
1084700	12/31/2024	Dec-24	Journal	JE58254	CSWR-Florida	923900	Expense	AMRT6723 | 2 | Dec 2024	288.75		288.75	FL-Ponderosa Pines 2-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities - QR PP
1085140	12/31/2024	Dec-24	Journal	JE58246	CSWR-Florida	923900	Expense	AMRT6715 | 2 | Dec 2024	288.75		288.75	FL-Ponderosa Pines 1-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities - QR PP
1085143	12/31/2024	Dec-24	Journal	JE58260	CSWR-Florida	923900	Expense	AMRT6729 | 2 | Dec 2024	288.75		288.75	FL-Quail Run-W		OSS - IT	Water	923900	635/735	No	Sunshine Utilities - QR PP
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75109	45.45		45.45	FL-Ponderosa Pines 2-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74196	9.09		9.09	FL-Quail Run-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-75109	45.45		45.45	FL-Ponderosa Pines 2-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-74196	9.09		9.09	FL-Quail Run-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
424931	4/30/2024	Apr-24	Journal	JE16846	CSWR-Florida	928100	Expense	AMRT3948 | 1 | Apr 2024	9.09		9.09	FL-Quail Run-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
425026	4/30/2024	Apr-24	Journal	JE16845	CSWR-Florida	928100	Expense	AMRT3947 | 1 | Apr 2024	45.47		45.47	FL-Ponderosa Pines 2-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
496714	5/31/2024	May-24	Journal	JE20610	CSWR-Florida	928100	Expense	AMRT3948 | 2 | May 2024	9.09		9.09	FL-Quail Run-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
496865	5/31/2024	May-24	Journal	JE20611	CSWR-Florida	928100	Expense	AMRT3947 | 2 | May 2024	45.47		45.47	FL-Ponderosa Pines 2-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
546225	6/30/2024	Jun-24	Journal	JE25632	CSWR-Florida	928100	Expense	AMRT3948 | 3 | Jun 2024	9.10		9.10	FL-Quail Run-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP
546326	6/30/2024	Jun-24	Journal	JE25631	CSWR-Florida	928100	Expense	AMRT3947 | 3 | Jun 2024	45.46		45.46	FL-Ponderosa Pines 2-W		Regulatory Expense - DNR	Water	928100	667/767	No	Sunshine Utilities - QR PP