

ORCHID SPRINGS

DEVELOPMENT CORPORATION

WATER AND SEWER

346 E CENTRAL AVENUE – WINTER HAVEN, FLORIDA 33880

(863) 324-4445

July 28, 2015

Kelly Thompson
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No. 140239-WS – Application for staff-assisted rate case in Polk County
by Orchid Springs Development Corporation

Dear Ms. Thompson:

In response to the additional questions submitted by the Florida Public Service Commission by way of a letter dated July 13, 2015, we offer the following information for consideration.

Question 1a.

Many of the vendors used by the Utility have a long established relationship with the Utility or related companies. We find them to be reliable and often call upon them to respond to situations that need immediate action. Because of these long standing relationships, these vendors are familiar with the system and the company and don't have to "learn as they go." These vendors include Randy Dowd Plumbing; Tucker Construction; Cross, Fernandez & Riley; and Straughn & Turner.

The Utility piggy backs off the computer server of The Cassidy Organization. This keeps the costs down for the Utility as it only pays for the annual cost of email service.

Haines City Fire is one of the few companies in Central Florida that does annual fire hydrant testing. Other similar companies are located in Orlando and Clearwater.

The Utility has taken over the tasks formerly performed by United Utility and is able to provide service in a timelier manner at an equal or lower rate.

The City of Winter Haven uses Neptune electronic meters which we purchase from Sunstate Meters. We have been replacing all meters with Neptune in anticipation of the City purchasing the Utility. We do not use the electronic feature with these meters but, in the event the meters ever need to be upgraded, an electronic head can replace the existing head.

Question 1b.

Over the years, the Utility has reimbursed The Cassidy Organization for the costs of an Officer, Operations Manager, Secretary, and part-time Accountant. The Utility does not run a payroll but reimburses these costs to The Cassidy Organization. We believe that these amounts are justified and reasonable as they were approved by the PSC and have not increased since the initial approval. The only costs paid to The Cassidy Organization have been these reimbursements. There has not been a separate management fee charged by or paid to The Cassidy Organization. Please refer to Exhibit 1: Job Descriptions, provided in Question 4.

Question 2.

The Utility agrees or disagrees with the following Findings from the Audit Report dated March 20, 2015:

Finding 1: Utility's Books and Records

The Utility agrees with this finding.

Finding 2: Utility Plant in Service

See comments in Finding 4.

Finding 3: Capped Well

The Utility agrees with this finding.

Finding 4: Wastewater Plant

The Utility incurred costs of \$205,804, to remove its WWTF from service. Audit staff claims to have capitalized cost and included in wastewater UPIS, yet in Finding 2 total audit adjustments represent a reduction of \$17,405.

The Utility was expecting that all \$205,804, would be amortized over five (5) years consistent with Rule 25-30.433 F.A.C. for non-recurring expenses.

Finding 5: Land

Audit staff did not calculate wastewater land and decreased land value from \$58,860, to zero.

The Utility would argue that this land is still owned by the Utility and provides the Utility with an option of one day building a new WWTF and effluent disposal system.

Finding 6: Accumulated Depreciation

The Utility agrees with this finding.

Finding 7: Capital Structure

Audit staff recognized a \$16,000, promissory note with Cassidy Properties, Inc., as equity. The Utility also has a promissory note with Orchid Springs Development Corp. for \$505,438.13. The Utility would like to see staff recognize this as equity. Attached is a copy of the original promissory note (Exhibit 2) dated 01/01/2004, when the note balance was \$97,219.60. Because of a lack of revenue, Orchid Springs Development Corp. has continued to provide the Utility with the capital necessary to keep the system operating. Over the years the note balance has grown to \$505,438.13, as of 12/31/2014.

Finding 8: Operating Revenue

The Utility agrees with this finding.

Finding 9: Additional Tariff

The Utility agrees with this finding.

Finding 10: Operation and Maintenance

Audit staff reduced accounts 640 and 740 to zero. The Utility has executed a lease with Central Avenue Library, LLC, for \$9,000 per year. A copy of this lease is attached as Exhibit 3.

Finding 11: Taxes Other Than Income

The Utility agrees with this finding.

Question 3.

See attached current, fully executed copies of the Water System Interconnection Agreement and the Agreement Concerning Wastewater (Exhibits 4 and 5). Neither the Water Facility nor the Wastewater Transmission Facilities have been purchased by the City.

Question 4.

The day to day activities of the President vary considerably. Some days it may only be answering a question or taking a phone call; other days it may consist of staff meetings or planning sessions to best identify the areas of the Utility that need improvement. Currently the President is beginning to formulate a capital improvement initiative to upgrade water

and sewer main lines, as well as lift station upgrades. This involves meeting with a civil engineer to outline scope of work and phasing of the improvements. Later, the President will work with local bankers for financing options. The President also works with the Utility secretary and Operations Manager to develop policy and procedures as well as holding weekly meetings to review the Utility's performance.

The President devotes an average of 10 hours per week to the Utility and is also involved with The Cassidy Organization, Inc., and other related companies providing management oversight with respect to land development operations.

For a detailed explanation of what the day to day operations of the Utility entails, please review Exhibit 1: Job Descriptions, for the President, Operations Manager, Secretary, and part-time Accountant.

Question 5.

The part-time accountant averages approximately 1.5 hours per week (approximately 5 hours per month.) Please see Exhibit 1: Job Descriptions, as referred to in Question 4.

Question 6.

The City of Winter Haven operates primarily on the compliance side of operating the Utility.

- Water quality testing
- Submit samples for testing on a regular and periodic basis
- Service the main well (including associated equipment)
- Monthly service to the lift stations
- Field emergency after hours customer calls
- Make major repairs as requested

The Utility primarily handles the administrative/office/customer service, billing and repair side of the operation.

- See Exhibit 1: Job Descriptions
- Oversee and review work done by the City
- Distribute the annual water quality report and other regulatory customer notices that are required periodically
- Field and respond to customer calls regarding billing, leaks, etc.
- Maintain a convenience drop-box located at Orchid Springs Village for monthly payments
- Manage all customer accounts
- Handle all aspects of billing from start to finish.
- Review and schedule accounts to disconnect
- Cultivate good relationships with customers in the Orchid Springs Village community

Question 7.

An additional layer of management oversight that did not previously exist has been added by the agreements the Utility entered into with the City of Winter Haven in the following ways:

- Create and submit monthly billing register report to Gael Franklin, Amy Miles and Lisa Barnes at the City
- Coordinate and oversee field work with Jim Blume and Jay Johnson with the City
- Review monthly invoices from the City by the Operations Manager for accuracy
- City primarily does only routine maintenance of well and lift stations leaving the Utility to oversee preventative measures for the water and sewer lines, fire hydrants and irrigation back flow devices
- Coordination between Utility's Operations Manager and the City of Winter Haven's field crews for repairs that are beyond our scope (any leak over 6")

Question 8a/b.

In response to the 11/22/2004 DEP Consent Order, Orchid Springs Development Corp., Water & Sewer, submitted an application for modification and re-permitting of the WWTF on 01/27/2005. After several months DEP informed the Utility on 09/08/2005 that the entire application was denied. Subsequently, on 10/20/2005, DEP and the Utility met with Ralph Turner, Plant Operator, and Vincent Pickett, Pickett & Associates, Civil Engineer, to discuss a plan to include a water balance for the existing and proposed effluent disposal systems. As a result, the First Amendment to Consent Order was issued on 01/12/2006. The Utility resubmitted an application to DEP on 04/24/2006 and several months later, while the application was still pending, DEP met with Albert B. Cassidy, President of Orchid Springs Development Corp., Water & Sewer, and it was decided that the Utility would agree to rescind its application for modification and renewal and instead remove the facility from service. In May, 2008, the Utility began sending its wastewater to the City of Winter Haven.

The concern DEP had with the Utility was that the effluent disposal system was inadequate for the facility due to the location of the ponds and the soils in the area. It was determined that the changes proposed may have had some positive improvement short term but over time the Utility would be faced with similar ongoing compliance concerns. Also, after weighing the costs associated with making the modifications as opposed to removing the facility from service, it was determined that the most cost effective long term benefit to the customers of the Utility was to connect to the City of Winter Haven.

Question 9.

The City of Winter Haven is responsible for daily monitoring of chemicals in the water system, preparation of the annual water quality report, required routine testing, monthly lift station maintenance, emergency after hour customer calls, and receiving wastewater from the Utility's system.

The Utility is responsible for all other reporting to State and local agencies, including but not limited to the Public Service Commission, Southwest Florida Water Management District, Polk County Health Department; distribution of required notifications to customers, monthly billing, meter reading, customer account maintenance, responding to customer phone calls and correspondence.

Question 10.

Service and repairs done by the Utility include, but may not be limited to, leak repairs that do not require labor and equipment from the City of Winter Haven, preparation of repair sites when the City is called in to assist the repair, as well as regular inspection of all water and sewer lines by the Utility's Operations Manager. These services and repairs are accounted for within the Utility by detailed expense reports submitted by Michael Cassidy. Please see Exhibit 5: Expense Reports.

Question 11.

We expect to complete the work to replace 130 feet of clay sewer line with PVC and rebuild the manhole by February, 2016.

Question 12.

See Exhibit 6: Proposal – In-house, Exhibit 7: Proposal – Garner, and Exhibit 8: Proposal – Ten Brink (revised)

Question 13.

See Exhibit 9: Invoices – Dennis Wood

Question 14.

A reconciliation of Customer Deposits was done showing date the deposit was received and date the deposit was returned to the customer. We have included a current listing of Customer Deposits as well as the reconciliation of all deposits to include those which have been refunded. Please see Exhibit 10: Deposit Report.

Sincerely,



Carol C. Rhinehart

CCR:s
Attachments

List of Exhibits

- Exhibit 1: Job Descriptions
- Exhibit 2: Demand Promissory Note
- Exhibit 3: Florida Commercial Lease Agreement
- Exhibit 4: Water System Interconnection Agreement
Fully Executed
- Exhibit 5: Agreement Concerning Wastewater
Fully Executed
- Exhibit 6: Expense Reports
- Exhibit 7: Proposal – Sewer Line Replacement
(In-house Resources)
- Exhibit 8: Proposal – Garner
- Exhibit 9: Proposal – Ten Brink
- Exhibit 10: Invoices – Dennis Wood Engineering
Annotated
- Exhibit 11: Customer Deposit Report & Reconciliation

Exhibit 1: Job Descriptions

Officer

- Determine operating & capital expenditures
- Approve all accounts payable for payment
 - Approve bills for payment
 - Review finances and schedule bill payment
- Review monthly financials
- Handle all regulatory matters
- Maintain liaisons with Public Service Commission and other governmental and regulatory agencies
- Maintain working relationship with City of Winter Haven's Utility Director and City Manager
- Ensure compliance with governmental agencies including Polk County Health Department, SWFWMD and Florida PSC
- Coordinate and implement long range strategic planning of both water and sewer capital improvement plans
- Acquire funding for the Utility as needed
- Conduct weekly staff meetings with Utility personnel
- Review all monthly reports
 - Billing Register
 - System Totals Report
 - Analyze water pumped v. sold
 - Monthly reconciliation
 - Aging Analysis

Operations Manager

- Coordinate, plan, and conduct weekly mowing of all areas where needed and spraying of chemicals
- Supervision of water meters
 - Read meters each month
 - Analyze monthly read for zero usage and over-usage
 - Notify residents of over-usage
 - Test zero usage meters and evaluate for replacement
 - Replace broken, old, and under-registering meters
 - Record keeping of meter replacement
 - Report any meter replacements to in-house customer service
 - Order and maintain inventory of meters and meter supplies
 - Turn meters on/off for past due accounts
 - Evaluate and report monthly water loss due to flushing, fire hydrant testing, water line breaks, etc.

- Project Manager of renovations
 - Schedule, supervise, and perform testing of sewer lines (analyze flows, smoke testing, TVing)
 - Evaluate testing
 - Schedule and perform repairs of sewer system
 - Meet with Civil Engineer

- Daily operations
 - Respond to customer calls
 - Repair water lines as needed
 - Prepare sites for larger repairs which require the manpower and equipment from the City of Winter Haven
 - Coordinate larger repairs and boil water notices with the City of Winter Haven
 - Evaluate and approve invoices to submit for payment
 - Locate utility lines for Sunshine One
 - Read and maintain records of Lift Station pump hours and well water meter
 - Order and maintain inventory of materials needed for repairs

- Annual Reports/Testing
 - Research and prepare annual SWFWMD Water Audit report
 - On-site and office meetings with SWFWMD personnel
 - Annual Water Audit review
 - Help with issues that occur on-site throughout the year
 - Maintain relationship with Florida Rural Water Association
 - Research and prepare annual Public Supply Annual Report
 - Assist in researching/providing information for annual report to the Florida Public Service Commission
 - Schedule and supervise annual Fire Hydrant testing
 - Account for water loss during testing
 - Locate all hydrants for testing company
 - Schedule and supervise annual Back Flow Prevention Device testing

Secretary

- Customer Service
 - Answer customer phone calls and correspondence
 - Report need for repairs to Operations Manager
 - Provide customers with information regarding utility service, billing due dates, office hours, methods of payment
 - Provide customers with applications to begin and end service
 - Post customer payments and prepare bank deposit
 - Print deposit list
 - Print daily receipts allocation report
 - Make copies of checks for deposit back up
 - Arrange for daily/weekly deposits to made at the Utility's bank
 - Maintain customer accounts

- Set up accounts (move-in)
- Keep accounts updated with customer's billing address
- Finalize accounts (move-out or transfer)
- Schedule deposit refunds

- Maintain billing records
 - Input meter readings for monthly billing
 - Create and mail monthly billing statements
 - Submit monthly billing statement to the USPS for postal imprint mailing
 - Create and mail late notices to past due customers
 - Maintain customer past due status and report cut-off list to Operations Manager in a timely manner
 - Maintain inventory of billing and past due cards
 - Maintain current status for postal imprint permit

- Review monthly reports
 - Submit to Officer for review
 - Submit Billing Register to City of Winter Haven Utilities Department

Part-time Accountant

- Maintain General Ledger accounts
 - Post end of period journal entries
 - Reconcile account balances at end of period
- Maintain permanent files
 - Annual Reports
 - Fixed Assets
- Maintain accounts receivable and accounts payable
- Prepare monthly financial statements and submit to Officer for review
- Work with the Utility's CPA to prepare and file annual tax returns
- Help prepare and file annual reports to the appropriate regulatory agencies
- Maintain the bank account
 - Reconcile bank statement
 - Maintain file for deposit back-up information

Demand Promissory Note

U.S. \$97,219.60

Due: On Demand

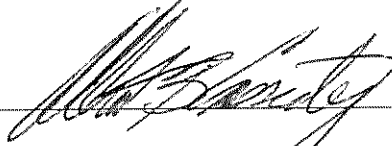
FOR VALUE RECEIVED, the undersigned, Orchid Springs Development Corp. "W&S" (the "Borrower"), hereby acknowledges itself indebted to Orchid Springs Development Corp. "General", a Florida Limited Liability Corporation (the "Lender") and promises to pay on demand to or to the order of the Lender at 700 Overlook Drive, Winter Haven, FL 33884, USA, or as otherwise directed in writing by the Lender, the principal sum of \$97,219.60 with interest accrued thereon at the rate of 3.50% per annum, calculated monthly, not in advance, both before and after demand, maturity, default and judgment until paid. Accrued interest will be paid with principal upon demand, with all future loans carrying the same terms as the original loan.

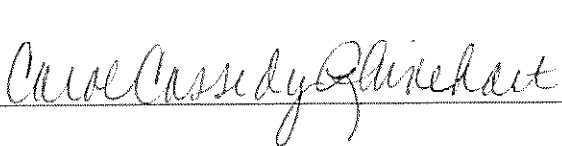
The Lender may assign all of its right, title, and interest in, to and under this promissory note. All payments required to be made hereunder shall be made by the Borrower without any right of set off or counterclaim.

DATED: 1/01/2004 _____

Borrower

Witness







Orchid Springs Development Corp
Albert B. Cassidy
President

Account	Accounting Date	Transaction Desc	Debit	Credit	App: Crsn	Bl:Am
1-233.00	01-31-2004	January Balances		57,718.00	GL	0
	02-29-2004	February Balances RW		7,900.00	GL	00000001
	03-31-2004	March Balances RW		14,000.00	GL	00000001
	04-30-2004	April Balances RW		2,800.00	GL	00000001
	05-31-2004	May Balances RW		5,000.00	GL	00000001
	07-31-2004	Deposit		4,200.00	CM	00000001
	07-31-2004	Jul Balances RW		1,100.00	GL	00000001
	08-31-2004	Deposit		2,000.00	CM	00000001
	08-31-2004	Deposit		2,000.00	CM	00000001
	08-31-2004	Deposit		1,000.00	CM	00000001
	08-31-2004	Deposit		2,500.00	CM	00000001
	11-19-2004	TOD check	2,200.00		CM	00000001
	12-02-2004	TOD funds	2,000.00		CM	00000001
	12-22-2004	TOD funds	2,100.00		CM	00000001
	12-30-2004	TOD funds	750.00		CM	00000001
	01-27-2005	TOD funds	750.00		CM	00000001
	02-04-2005	TOD funds	2,200.00		CM	00000001
	02-17-2005	TOD funds	1,000.00		CM	00000001
	02-25-2005	TOD funds	800.00		CM	00000001
	03-04-2005	TOD Funds	1,000.00		CM	00000001
	04-26-2005	TOD funds	2,000.00		CM	00000001
	05-12-2005	TOD Funds	2,100.00		CM	00000001
	05-26-2005	TOD Funds	2,000.00		CM	00000001
	06-22-2005	TOD Funds	1,100.00		CM	00000001
	06-16-2005	TOD Funds	2,000.00		CM	00000001
	06-30-2005	TOD Funds	1,000.00		CM	00000001
	07-28-2005	Advance 08/05		800.00	CM	00000001
	07-28-2005	Advance		1,100.00	CM	00000001
	08-18-2005	TOD funds		5,000.00	CM	00000001
	08-26-2005	TOD Funds		1,000.00	CM	00000001
	10-14-2005	TOD funds		2,000.00	CM	00000001
	10-26-2005	TOD funds		2,100.00	CM	00000001
	11-04-2005	TOD Funds		2,000.00	CM	00000001
	11-29-2005	TOD Funds		12,000.00	CM	00000001
		TOD Funds		11,000.00	CM	00000001
	12-24-2005	OSDC-General		2,000.00	CM	00
	01-05-2006	OSDC-General		10,000.00	CM	00
		TOD funds		2,000.00	CM	00
	01-17-2006	TOD funds		4,000.00	CM	00
	02-04-2006	TOD funds		10,000.00	CM	00
		OSDC General funds		2,000.00	CM	00
	03-30-2006	Current 11/05 HM TOD funds	17,000.00		GL	00
		TOD funds		1,000.00	CM	00
	04-30-2006	TOD funds		1,000.00	CM	00
	04-14-2006	TOD Funds		2,000.00	CM	00
	05-19-2006	Corr deposit from Cassidy Prop	20,000.00		GL	00
		Deposit		20,000.00	CM	000
	05-25-2006	OSDC-Gen Loan		200.00	CM	000
	07-31-2006	Deposit		2,000.00	CM	000
		REV Deposit		2,000.00	CM	000
	12-01-2006	funds from Gen acct		1,000.00	CM	000
	04-20-2007	funds from General acct		1,000.00	CM	000
	06-02-2007	funds to W&S		1,000.00	CM	000
	07-26-2007	Orchid Springs Dev. Corp.	500.00		AP	000
		Deposit		700.00	CM	000
	09-21-2007	funds from general account		1,000.00	CM	000
	11-02-2007	loan from General		11,000.00	CM	000
	11-16-2007	Deposit		1,000.00	CM	000
	11-21-2007	Orchid Springs Dev. Corp.	1,000.00		AP	000
	11-27-2007	Orchid Springs Dev. Corp.	1,000.00		AP	000
	11-21-2007	Correct dep from Gen to W&S		2,000.00	GL	000
		Correct dep from W&S to Gen	200.00		GL	000
	01-31-2008	Deposit		2,000.00	CM	000
	02-08-2008	Deposit		200.00	CM	000
	05-15-2008	Deposit		1,000.00	CM	000
	01-22-2008	funds from General		1,000.00	CM	000
	04-04-2008	Deposit - funds from General		40.00	CM	000
	04-25-2008	funds from Gen to W&S		2,000.00	CM	000
	05-08-2008	Deposit - General		2,000.00	CM	000
	05-27-2008	Deposit - General		2,000.00	CM	000
	06-24-2008	Deposit - General		2,000.00	CM	000
	08-19-2008	MOVE FUNDS W & S TO GENERAL		119,263.13	GL	000
	10-15-2008	Orchid Springs Dev. Corp.	10,000.00		AP	000
		Rev Orchard Springs Dev. Corp.	13,000.00		AP	000
	12-17-2008	Deposit 12/17/08		2,000.00	CM	000
	01-13-2010	Deposit 01/13/10		2,000.00	CM	000
	01-26-2010	Deposit 01/26/10		2,000.00	CM	000
	04-03-2010	Deposit 04/03/10		2,000.00	CM	000
	07-09-2010	Loan 07/09/10		2,000.00	CM	000
	11-04-2010	Recls 11/4 loan dep from Gen'l		4,000.00	GL	000
	11-18-2010	Loan from OSDC General A/C		2,000.00	CM	000
	11-24-2010	Loan from Gen to W&S-05 taxes		20,000.00	GL	000
		Loan from OSDC Gen A/C		20,000.00	CM	000
	01-10-2011	Loan from General A/C		1,000.00	CM	000
	01-31-2011	Trans W&S-CP Gen to W&S	15,191.33		GL	000
	12-21-2011	Res Mgmt Prop dis TOD from W&S		2,000.00	GL	000
	01-24-2012	Loan from General		20,000.00	CM	000
	02-24-2012	Transfer loan from General A/C		1,000.00	CM	000
	12-15-2012	Transfer from Gen A/C - loan		1,000.00	CM	000
	11-21-2013	Trans fr General A/C - loan		2,000.00	CM	000

Report Totals:

16,591.25* 571,263.13*

\$ 496,263.13 balance

Account	Accounting Date	Transaction Desc	Debit	Credit	Appl Grpn	Batch
1-232.00	02-21-2014	Trans from General A/C - loan		3,975.00-	CM	1033
	08-08-2014	Transfer to W&S Account	1,000.00		CM	1010
		(REV) Transfer to W&S Account	1,000.00-		CM	1031
	09-04-2014	Correct transfer from Gen A/C	1,000.00		GL	390
		Correct transfer from Gen A/C	1,000.00		GL	390
		Transfer from Gen A/C		1,000.00-	CM	1091
		Transfer from Gen A/C		1,200.00-	CM	1081
	09-30-2014	Correct Offsetting Entries	2,200.00		GL	401
		Correct offsetting entries		2,200.00-	GL	401
		Correct Offsetting Accounts	2,200.00		GL	406
		Correct Aug offsetting entries		2,200.00-	GL	407
		Correct offset entries		4,400.00-	GL	410
		Dep in wrong account		831.92-	CM	119
	10-03-2014	Transfer deposit to Gen A/C	831.92		CM	1090
	10-16-2014	Transfer from Gen'l Account		800.00-	CM	1094
	12-13-2014	Transfer from Gen'l A/C		1,000.00-	CM	1061
Report Totals:			7,431.92*	16,606.92**		


 # 9,175 balance
 # 496,263.13

 # 505,438.13 - 12/31/14
 Balance

EXHIBIT 3

Florida Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 7/23/2015 [Date], by and between Central Avenue Library, LLC [Landlord] ("Landlord") and Orchid Springs Water & Sewer [Tenant] ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as 346 E Central Ave, Winter Haven, FL 33880 [Address of Building] and legally described as follows (the "Building"): EAST COLLEGE ADD PB 1 PG 28 BLK 13 LOTS 4 THRU 8 & BEG NE COR SD LOT 4 N TO SR542 (CENTRAL AVE) W ALONG S SIDE SR542 TO PT WHERE EXT OF W LINE OF LOT 8 INTERSECTS S BNDRY CENTRAL AVE S TO NW COR LOT 8 E TO POB & 19 THRU 21 [Legal Description of Building]

Landlord makes available for lease a portion of the Building designated as 346 E Central Ave, Winter Haven, FL 33880 [Suite or Other Number of Leased Building] (the "Leased Premises")

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

A Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 7/23/2015 [Start Date] and ending 7/31/2016 [End Date]. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay

B Lease shall automatically renew at the end of each term for an additional 12 months. Tenant has the option to terminate the lease by notifying the landlord in writing 60 business days in advance of the lease renewal date

2 Rental

A Tenant shall pay to Landlord during the Initial Term rental of \$9,000.00 [Annual Rent] per year, payable in installments of \$750.00 [Monthly Rental Amount] per month. Each installment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 346 E Central Ave, Winter Haven, FL 33880 [Landlord's Designated Payment Address] or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis. Tenant shall also pay to Landlord a "Security Deposit" in the amount of \$0.00 [Security Deposit]

B The rental for any renewal lease term, if created as permitted under this Lease, shall be \$600.00 [Annual Rent in Renewal Term] per year payable in installments of \$50.00 [Monthly Rental Amount] per month

3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4 Sublease and Assignment.

Tenant shall not have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

5. Repairs.

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

6. Alterations and Improvements

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

7. Property Taxes.

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises, and all personal property taxes with respect to Landlord's personal property, if any, on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

8. Insurance.

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

9 Utilities.

Tenant shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. In the event that any utility or service provided to the Leased Premises is not separately metered, Landlord shall pay the amount due and separately invoice Tenant for Tenant's pro rata share of the charges. Tenant shall pay such amounts within fifteen (15) days of invoice. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. Signs

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. Parking

During the term of this Lease, Tenant shall have the non-exclusive use in common with Landlord, other tenants of the Building, their guests and invitees, of the non-reserved common automobile parking areas, driveways, and footways, subject to rules and regulations for the use thereof as prescribed from time to time by Landlord. Landlord reserves the right to designate parking areas within the Building or in reasonable proximity thereto, for Tenant and Tenant's agents and employees. Tenant shall provide Landlord with a list of all license numbers for the cars owned by Tenant, its agents and employees. Separated structured parking, if any, located about the Building is reserved for tenants of the Building who rent such parking spaces. Tenant hereby leases from Landlord N/A **[Number of Parking Spaces]** spaces in such structural parking area, such spaces to be on a first come-first served basis. In consideration of the leasing to Tenant of such spaces, Tenant shall pay a monthly rental of N/A **[Parking Space Rental]** per space throughout the term of the Lease. Such rental shall be due and payable each month without demand at the time herein set for the payment of other monthly rentals, in addition to such other rentals.

13 Building Rules.

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing. The initial rules for the Building are attached hereto as Exhibit "A" and incorporated herein for all purposes.

14 Damage and Destruction

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs

called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

15. Default

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

16. Quiet Possession

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

17. Condemnation

If any legally constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

18. Subordination

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

19 Security Deposit

The Security Deposit shall be held by Landlord without liability for interest and as security for the performance by Tenant of Tenant's covenants and obligations under this Lease, it being expressly understood that the Security Deposit shall not be considered an advance payment of rental or a measure of Landlord's damages in case of default by Tenant. Unless otherwise provided by mandatory non-waivable law or regulation, Landlord may commingle the Security Deposit with Landlord's other funds. Landlord may, from time to time, without prejudice to any other remedy, use the Security Deposit to the extent necessary to make good any arrearages of rent or to satisfy any other covenant or obligation of Tenant hereunder. Following any such application of the Security Deposit, Tenant shall pay to Landlord on demand the amount so applied in order to restore the Security Deposit to its original amount. If Tenant is not in default at the termination of this Lease, the balance of the Security Deposit remaining after any such application shall be returned by Landlord to Tenant. If Landlord transfers its interest in the Premises during the term of this Lease, Landlord may assign the Security Deposit to the transferee and thereafter shall have no further liability for the return of such Security Deposit.


20 Notice

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Central Avenue Library, LLC
316 EAST CENTRAL AVE WINTER HAVEN, FL. 33880
[Landlord's Address]

If to Tenant to:



Orchid Springs Water & Sewer
316 EAST CENTRAL AVE WINTER HAVEN, FL. 33880
[Tenant's Address]

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

21. Brokers

Tenant represents that Tenant was not shown the Premises by any real estate broker or agent and that Tenant has not otherwise engaged in, any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease

22. Waiver

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to

the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

23 Memorandum of Lease

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease

24 Headings

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease

25 Successors

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

26 Consent

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

27 Performance

If there is a default with respect to any of Landlord's covenants, warranties or representations under this Lease and if the default continues more than fifteen (15) days after notice in writing from Tenant to Landlord specifying the default, Tenant may, at its option and without affecting any other remedy hereunder, cure such default and deduct the cost thereof from the next accruing installment or installments of rent payable hereunder until Tenant shall have been fully reimbursed for such expenditures, together with interest thereon at a rate equal to the lesser of twelve percent (12%) per annum or the then highest lawful rate. If this Lease terminates prior to Tenant's receiving full reimbursement, Landlord shall pay the unreimbursed balance plus accrued interest to Tenant on demand

28 Compliance with Law

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises

29 Final Agreement

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties

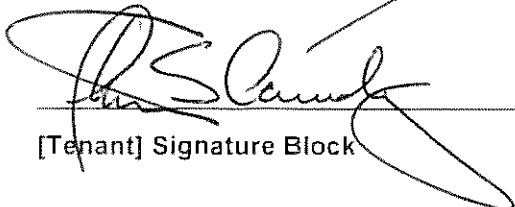
30 Governing Law

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Florida

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.



[Landlord] Signature Block



[Tenant] Signature Block

WATER SYSTEM INTERCONNECTION AGREEMENT

THIS AGREEMENT, entered into on the latest date indicated below, is by and between ORCHID SPRINGS DEVELOPMENT CORPORATION, a Florida corporation ("OSDC"), and the CITY OF WINTER HAVEN, a Florida municipal corporation ("City").

WITNESSETH

WHEREAS, OSDC owns a potable water well and treatment facility (the "Facility"), which is operated under Florida Department of Health PWS ID No. 6531313. The Facility provides potable water to a development known as Orchid Springs, currently with approximately 186 single-family residential units, 301 apartments, and 15 commercial installations connected. The Facility is located at 710 Overlook Drive, Winter Haven, Florida, 33884; and

WHEREAS, on or about May 16, 2008, the parties entered into a Water System Operation, Service and Maintenance Agreement (the "Maintenance Agreement") wherein the City has agreed to operate, service, and maintain the Facility;

WHEREAS, the City has potable water facilities currently located near the Facility, and the parties desire to connect the Facility to the City's potable water facilities for emergency purposes;

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants herein, and intending to be legally bound, the parties agree as follows:

1. The above recitals are hereby incorporated into this Agreement and form a factual basis for this Agreement.

2. *Interconnection.* The parties agree that the City shall connect the city-owned potable water system to the Facility in accordance with the plan attached hereto as Exhibit "A" (the "Connection"). As part of such connection, the City shall install a valve between the City system and the Facility, which shall remain closed at all times that the Facility is operational.

(a). *Emergency Use.* The purpose of the Connection shall be to provide on a limited basis an emergency backup water source to customers of the Facility in the event the Facility is unable as a result of an emergency to provide water service to its customers. In the event the Facility becomes unable to provide service to the Facility's customers due to an emergency, the Connection to the City system shall be opened during this limited period of time such that customers of the Facility receive water service from the City system. Provided further that the Connection to the City system shall only remain open for a reasonable period of time in order to allow OSDC a commercially reasonable period of time to repair and bring the Facility back to its permitted operating service for its customers.

(b). *Fees for Usage.* The parties acknowledge that a flow meter will be installed as part of the Connection, and that in the event of any use of potable water from the Connection, the City shall charge OSDC the then-current retail rates for such usage as codified in the City's Code of Ordinance.

3. *Costs of Connection.* The City and OSDC shall each be responsible for one-half (1/2) of all costs and expenses incurred in the construction and installation of the Connection, other than costs of engineering and permitting. OSDC shall be responsible for all costs of engineering and permitting and any maintenance repairs or other operational costs of said connection including but not limited to the referenced flow meter.

4. *Prior Agreement; Responsibility for Connection.* The parties agree that all terms and conditions of the Maintenance Agreement shall remain in full force and effect, and that the obligations of the City under the Maintenance Agreement shall also extend to the operation and maintenance of the Connection.

5. *Mutual Indemnification.*

5.1 *Indemnification by OSDC.* OSDC shall indemnify, save, and hold harmless the City against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed against the City by reason of any negligence on the part of OSDC or its employees, agents, contractors, licensees, or invitees

5.2 *Indemnification by City.* Subject to Florida law the City shall indemnify, save, and hold harmless OSDC against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed or claimed against OSDC by reason of any of the following:

5.2.1 Negligence on the part of the City or its employees, agents, contractors, licensees, or invitees;

5.2.2 Any failure on the part of the City to perform or comply with any requirement of this Agreement.

6. *Indemnification.* Notwithstanding any other provision of this agreement, OSDC hereby agrees to indemnify and hold harmless the City for any and all claims that arise from the acts or omissions of OSDC, its employees, or agents during the term of this Agreement, including damages, costs and attorney's fees.

Notwithstanding any other provision of this agreement, the City hereby agrees to indemnify and hold harmless OSDC for any and all claims that arise from the acts or omissions of the City, its employees, or agents during the term of this Agreement, including damages, costs and attorney's fees.

In addition to the foregoing, the parties agree that neither the City nor OSDC shall be liable to the other party for any claims or damages which arise out of any act or failure to act of any customer connected to the Facility, and the City and OSDC expressly agree not to hold the other party liable for any claim, liability, losses, damage, or other expenses arising out of any act or failure to act of any customer connected to the Facility.

Nothing herein is intended to act as a waiver of the City's sovereign immunity and/or the City's limits of liability set forth in §768.28 of the Florida Statutes regardless of whether any

such obligations are based in tort, contract, statute, strict liability, and negligence, product liability or otherwise.

7. *Representations and Warranties of City.* The City covenants and warrants that execution and performance of this Agreement does not violate any provision of the Constitution of the State of Florida, Florida Statutes, the Charter and/or the Code of Ordinances of the City of Winter Haven, or any other applicable body of law that would render this Agreement void or voidable by the City. The City further covenants and warrants that all necessary approvals from the City Commission or any other board or body of the City from which approval may be required have been obtained.

8. *Entire Agreement.* This Agreement, together with all referenced agreements, exhibits, and schedules, constitutes the final, complete, and exclusive statement of the terms of this Agreement between the parties pertaining to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation, understanding, warranty, agreement, or commitment outside those expressly set forth in this Agreement. Notwithstanding anything herein, this Agreement is not intended to, and shall not, modify the Water System Operation, Service and Maintenance Agreement entered into between the parties on or about May 16, 2008.

9. *Notice.* All notices provided shall be sent by certified mail/return receipt requested U. S. Mail or by hand delivery addressed to the appropriate party at the address designated for such party in the first paragraph of this Agreement, or such other address as the party who is to receive such notice may designate in writing.

10. *Modification and Waiver.* No provisions of this Agreement shall be amended, waived, or modified except by an instrument in writing signed by all of the parties hereto. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by this Agreement shall be effective unless it is in writing and signed by the waiving party. No failure to assert any breach, failure, right, or remedy shall constitute a waiver thereto.

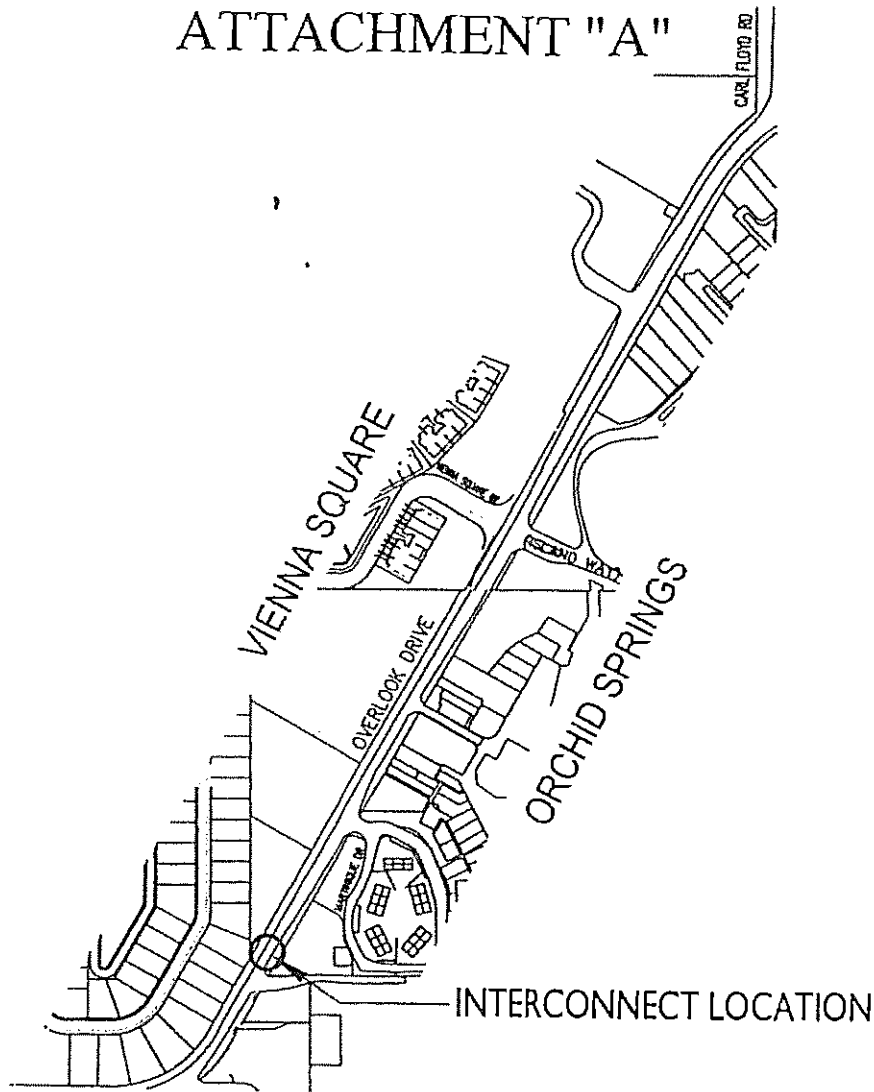
11. *Binding Effect.* This Agreement shall bind the parties hereto and their successors and/or assigns.

12. *Fees and Costs.* In the event of any litigation by and between the parties hereto concerning the interpretation and/or enforcement of this Agreement, the prevailing party(ies) shall be entitled to recover all costs incurred incident thereto, including reasonable attorney fees incident to court proceedings including pre-trial matters and proceedings at the trial level, appellate level, and federal bankruptcy court proceedings.

13. *Sections and Description Readings.* All section and description headings or paragraphs in this Agreement are inserted for convenience only, and shall not affect the construction and/or interpretation of the terms and provisions contained herein.

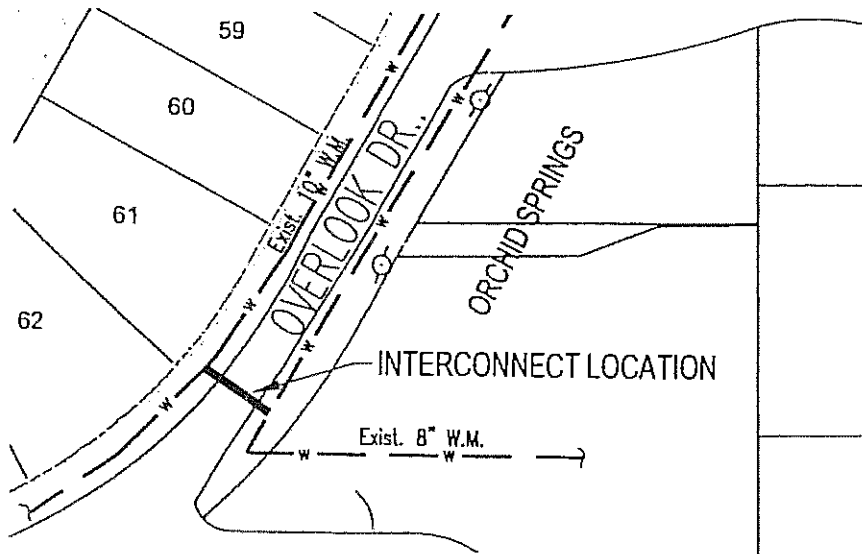
14. *Severability.* Inapplicability or unenforceability of any provision(s) of this Agreement shall not limit or impair the operation or validity of any other provision of this

ATTACHMENT "A"



VICINITY MAP

SCALE: 1"=500'



PROJECT SITE

SCALE: 1"=100'

ORCHID SPRINGS WATER MAIN
INTERCONNECT

EXHIBIT 5

AGREEMENT CONCERNING WASTEWATER

THIS AGREEMENT, entered into on the latest date indicated below, is by and between ORCHID SPRINGS DEVELOPMENT CORPORATION, a Florida corporation ("OSDC"), and the CITY OF WINTER HAVEN, a Florida municipal corporation ("City").

WITNESSETH

WHEREAS, OSDC owns and operates wastewater treatment facilities (the "Existing Facilities"). The facilities are operated as Florida Department of Environmental Protection ("DEP") facility number FLA012992, currently being operated pursuant to a consent order with DEP, OGC No. 04-1430 (the "Consent Order") most recently amended on May 23, 2007. The Existing Facilities provide wastewater transmission and treatment serving a development known as Orchid Springs, having approximately 206 single-family residential units, 301 apartments, and 15 commercial installations connected. The Existing Facilities are located at 710 Overlook Dr., Winter Haven, Florida, 22884; and

WHEREAS, OSDC intends to decommission the wastewater treatment portion of the Existing Facilities pursuant to the Consent Order and as a result OSDC will need to divert wastewater from the Existing Facilities to the City of Winter Haven sanitary sewer system.

WHEREAS, OSDC desires to deliver, and the City agrees to accept wastewater from Orchid Springs for appropriate treatment and disposal by the City in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants herein, and intending to be legally bound, the parties agree as follows:

1. *Definitions.*

1.1. "*Wastewater Transmission Facilities*" – All of the pipes, lines, valves, lift stations, and other related equipment between residential and/or commercial structures at Orchid Springs and the connection point with the nearest existing force main of the City. This term includes portions of the Existing Facilities but does not include those portions of the Existing Facilities which will be decommissioned pursuant to the Consent Order, including, but not limited to, the wastewater treatment plant and effluent ponds.

1.2. "*Service Date*" – No later than five (5) days after the date in which OSDC receives final approval from DEP to connect the Wastewater Transmission Facilities to the City's sanitary sewer system and begin diverting wastewater thereto.

1.3. "*Master Lift Station*" – *Is the newly constructed pump station that directs sewage flow from Orchid Springs to the City's facilities.*

2. *Provision of Service.* Beginning on the Service Date, the City covenants and agrees that it will allow connection of the wastewater collection facilities at Orchid Springs to the sanitary

will allow connection of the wastewater collection facilities at Orchid Springs to the sanitary sewer system of the City in accordance with the terms and intent of this Agreement. The City agrees that once it begins to provide wastewater service to Orchid Springs, that then and thereafter, the City will provide, in accordance with the other provisions of this Agreement, and of applicable laws, including rules and regulations, wastewater service to Orchid Springs in a manner to conform with all requirements of all government agencies having jurisdiction over the wastewater systems of the City and Orchid Springs so long as Orchid Springs complies with all requirements of this Agreement and applicable rules, regulations and laws. The parties have each individually examined the Wastewater Facilities and the City's sanitary sewer system, and covenant and warrant to each other that, to the best of their knowledge and belief, the anticipated flow rate will initially be approximately 50,000 gallons per day not to exceed 65,000 gallons per day.

3. *Maintenance, Upkeep, & Customer Service.* Beginning on the Service Date, and continuing thereafter, the City shall maintain and service the Wastewater Transmission Facilities as defined herein. Such obligations shall include, but not be limited to, the following obligations: to maintain and replace pipes and fittings as required, to maintain and replace lift stations and other equipment as required, to maintain and service connections to residential and/or commercial structures, and to maintain the Wastewater Transmission Facilities to comply with all governmental and permit requirements. The City shall pay for all utilities utilized by the Master Pump Station as more particularly defined herein. Wastewater customers at Orchid Springs shall be referred to the City to resolve any service-related problems and to handle connections and disconnections with the Wastewater Transmission Facilities. The City shall respond to customer service requests promptly and in a commercially reasonable manner consistent with the manner in which the City responds to customer service requests from its own customers. OSDC shall handle billing-related and administrative issues with customers. City shall bill OSDC for all maintenance, up keep and related services for the Wastewater Transmission Facilities it is required to perform hereunder which bills shall be paid within thirty (30) days of the rendering of the invoice.
4. *Fees.* In consideration of its obligations under this Agreement, the City shall charge in addition to any maintenance fees contemplated in paragraph three (3) above, and OSDC shall pay, a reasonable fee. Such fee shall be calculated by the City based on the volume of Orchid Springs wastewater pumped into the City's force main. The rate used to calculate such fee shall be the standard Residential Customer outside the city limits rate as defined in § 19-138, Code of Ordinances of the City of Winter Haven. The City shall invoice OSDC for all fees, which shall be paid within fifteen days of the rendering of the invoice.
5. *Calculation of Volume.* OSDC operates wells and a treatment plant providing fresh water to Orchid Springs. For the purpose of calculating the fee provided for in paragraph four (4) above, the volume of Orchid Springs wastewater pumped into the City's force main shall be presumed to be equal to the volume of potable water supplied to Orchid Springs customers by OSDC (except separately metered water that does not flow into the sewer system, such as for irrigation or swimming pools, or to customers not connected to the Wastewater Transmission Facilities). The City and OSDC shall reasonably cooperate to allow the City regular access to the data concerning the volume of OSDC-supplied water used by Orchid Springs customers. City shall use readings from Lift Station hour meters or Mag meter as

back up for accuracy.

6. *Customer Billing.* OSDC shall bill Orchid Springs customers for wastewater service in an amount and manner determined by OSDC in its sole discretion. Such amount shall comply with all applicable laws, including rules and regulations (except City ordinances or rules), but shall not other than as provided in this Agreement be subject to regulation or determination by the City, and may not be limited by any ordinance, resolution, or act of the City.
7. *Mutual Indemnification and Liability Limitation.*
 - 7.1. *Indemnification by OSDC.* OSDC shall indemnify, save, and hold harmless the City against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed against the City by reason of any of the following:
 - 7.1.1. Negligence on the part of OSDC or its employees, agents, contractors, licensees, or invitees;
 - 7.1.2. OSDC's Actions or failures to act at Orchid Springs or with respect to the Wastewater Transmission Facilities or the Existing Facilities;
 - 7.1.3. Any failure on the part of OSDC to perform or comply with any requirement of this Agreement.
 - 7.1.4. Any matters arising out of that Consent Order with the DEP, OGC No. 04-1430 most recently amended on May 23, 2007.
 - 7.2. *Indemnification by City.* The City shall indemnify, save, and hold harmless OSDC against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed or claimed against OSDC by reason of any of the following:
 - 7.2.1. Negligence on the part of the City or its employees, agents, contractors, licensees, or invitees;
 - 7.2.2. Any failure on the part of the City to perform or comply with any requirement of this Agreement.
 - 7.3. *Sovereign Immunity.* The liability and immunity of the City is governed by the provisions of § 768.28, Florida Statutes, and nothing in this Agreement is intended to extend the liability of the City beyond that contemplated in this Agreement or waive any immunity enjoyed by the City under that Statute regardless of whether any such obligations are based in tort, contract, statute, strict liability, and negligence, product liability or otherwise. This provision is solely for the benefit of OSDC, and the City shall not be directly liable to any third party by operation of this Section 7.3 except to the extent that such party is making a claim for damages by and through OSDC.
8. *Ownership of System.* The Existing Facilities and the Wastewater Transmission Facilities

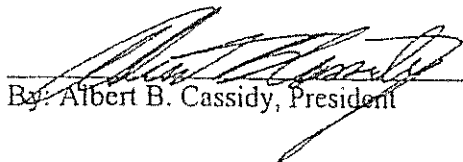
shall, at all times prior to, during the term of, and after expiration of this Agreement, be and remain the property of OSDC. It is anticipated that the Existing Facilities and the Wastewater Transmission Facilities may be purchased by the City within one (1) year from the effective date of this Agreement subject to the negotiation of and entering into an Agreement reflecting same

9. *Improvements to the System.* OSDC must construct, at its own expense, a lift station, and any and all other facilities necessary to connect the Wastewater Transmission Facilities with the force main of the City at a mutually agreeable location adjacent to Orchid Springs. Such construction shall comply with all applicable laws, including rules and regulations of any governmental entity with jurisdiction.
10. *Representation and Warranty of City.* The City covenants and warrants that execution and performance of this Agreement does not violate any provision of the Constitution of the State of Florida, Florida Statutes, the City's Charter or Code of Ordinances, or any other applicable body of law that would render this Agreement void or voidable by the City. The City further covenants and warrants that all necessary approvals from the City Commission or any other board or body of the City from which approval may be required have been obtained.
11. *Term.* The term of this Agreement shall begin on the date of execution of all parties and approval by the City's governing body and shall continue for two (2) years. The term of this Agreement shall automatically renew for successive three-year terms unless either party gives written notice to the other at least one (1) year prior to the expiration of any term that it intends to terminate the Agreement. Upon such notice, this Agreement shall terminate at the conclusion of the then-current term.
12. *Entire Agreement.* This Agreement, together with all referenced agreements, exhibits, and schedules, constitutes the final, complete, and exclusive statement of the terms of this agreement between the parties pertaining to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation, understanding, warranty, agreement, or commitment outside those expressly set forth in this Agreement.
13. *Notice.* All notices provided shall be registered, return receipt requested mail addressed to the appropriate party at the address designated for such party in the first paragraph of this agreement, or such other address as the party who is to receive such notice may designate in writing.
14. *Modification and Waiver.* No provisions of this agreement shall be amended, waived, or modified except by an instrument in writing signed by all of the parties hereto. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by this Agreement shall be effective unless it is in writing and signed by the waiving party. No failure to assert any breach, failure, right, or remedy shall constitute a waiver thereto.
15. *Binding Effect.* This agreement shall bind the parties hereto and their successors and/or assigns.


16. *Fees and Costs.* In the event of any litigation by and between the parties hereto concerning the interpretation and/or enforcement of this agreement, the prevailing party(ies) shall be entitled to recover all costs incurred incident thereto, including reasonable attorney fees incident to court proceedings including pre-trial matters and proceedings at the trial level, appellate level, and federal bankruptcy court proceedings.
17. *Sections and Description Readings.* All section and description headings or paragraphs in this agreement are inserted for convenience only, and shall not affect the construction and/or interpretation of the terms and provisions contained herein.
18. *Severability.* Inapplicability or unenforceability of any provision(s) of this agreement shall not limit or impair the operation or validity of any other provision of this agreement.
19. *Construction and Enforcement.* This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Florida.
20. *Ambiguities.* Each party has participated fully in the review and revision of this Agreement. The language of this Agreement shall be interpreted as to its fair meaning, and not against either party, regardless of who was responsible for its drafting.
21. *Counterparts.* This agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be and constitute an original, but such counterpart shall together constitute one and the same instrument.
22. *Representation of Authority.* Each person signing this Agreement represents and warrants that he or she is authorized and has legal capacity to execute and deliver this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date indicated below.

ORCHID SPRINGS DEVELOPMENT CORPORATION


By: Albert B. Cassidy, President (date)

CITY OF WINTER HAVEN

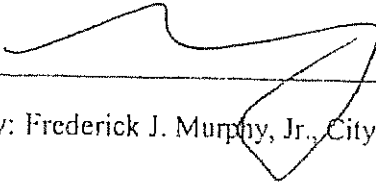
 5/15/08
By: David L. Greene, City Manager (date)

Attest:



By: Dorothy R. Johnson, City Clerk

Approved as to legal form:


_____ 5.14.08

By: Frederick J. Murphy, Jr., City Attorney

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From 6/30/2015
 To 7/15/2015
 page 1

EMPLOYEE INFORMATION:
 Name Michael Cassidy Position _____
 Department _____ Manager _____
 SSN _____
 Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursmnts	Misc.	Total
6/16/2015		replaced meter at 857 O.S. Dr.							\$ 45.00	\$ 45.00
6/30/2015		installed new meter w/3/4" curb stop & a 1" curb stop for 400 O.S. Dr.							\$ 120.00	\$ 120.00
7/1/2015		read 9 meters							\$ 20.00	\$ 20.00
7/2/2015		worked on 400 O.S. Dr. meter & valves							\$ 120.00	\$ 120.00
7/3/2015		formed & poured 400 O.S. Dr. & cleaned up							\$ 120.00	\$ 120.00
		repaired 2" line at Dogwood condo assistant (Woodrow Bryant)							\$ 105.00	\$ 105.00
		re-set 4 meters at Dogwood condo							\$ 60.00	\$ 60.00
7/6/2015		read 232 Mariposa for closing							\$ 100.00	\$ 100.00
									\$ 10.00	\$ 10.00
									\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
									Subtotal	
									Advances	
									Total	\$ -

APPROVED: _____ NOTES: _____



Expense report OSDC Water & Sewer

PURPOSE: STATE (FED) NUMBER: PAY PERIOD: From To 6/29/2015
 EMPLOYEE INFORMATION: Name Michael Cassidy Position Manager SSN
 Department Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		worked with City to repair break and remove fire hydrant at 450 Granada Way							\$ 70.00	\$ 70.00
6/17/2015		replaced meters at 1100 Island Way and 264 Las Flores							\$ 70.00	\$ 70.00
6/22/2015		6 loads of fill dirt for FH repair at 450 Granada Way storm water swale at main L.S.							\$ 60.00 \$ 25.00	\$ 60.00 \$ 25.00
6/23/2015		2 loads of fill dirt for FH repair at 450 Granada Way							\$ 20.00	\$ 20.00
6/24/2015		1 load of fill dirt for FH repair at 450 Granada Way inspected MH #19A & bought materials to line							\$ 10.00 \$ 60.00	\$ 10.00 \$ 60.00
									\$ 315.00	
										Subtotal
										Advances
										Total \$ -

APPROVED:

NOTES:

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT DATED: _____ PAY PERIOD: From _____ To 6/15/2015
 pg. 2

EMPLOYEE INFORMATION
 Name: Michael Cassidy Position: _____ SSN: _____
 Department: _____ Manager: _____ Employee ID: _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/4/2015		removed gate valves & installed a 2" curb stop w/gator bite at 453 San Jose							\$ 150.00	\$ 150.00
6/5/2015		cleaned up & laid sod at 453 SJ							\$ 70.00	\$ 70.00
6/6/2015		fixed a leak at 849 OS Dr., dug up 4 meter boxes & replaced 851 OS Dr. ball valve							\$ 90.00	\$ 90.00
6/8/2015		fixed leak at 447 San Jose							\$ 150.00	\$ 150.00
6/9/2015		installed metal valve box and cleaned up 447 San Jose							\$ 200.00	\$ 200.00
6/10/2015		put 447 SJ back together							\$ 150.00	\$ 150.00
		picked up supplies and organized pump house							\$ 40.00	\$ 40.00
									\$ 90.00	\$ 90.00
6/11/2015		completed 447 San Jose, unlocked 900 OS Dr. #101							\$ 120.00	\$ 120.00
									\$ 1,180.00	
										Subtotal
										Advances
										Total

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____ ADJUSTMENT NUMBER: _____ PAY PERIOD: From _____ To 6/15/2014

EMPLOYEE INFORMATION: Name Michael Cassidy Position _____ SSN _____
 Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
5/18/2015		met w/Dennis Wood & Bruce Tenbrink on sewer repairs							\$ 10.00	\$ 10.00
		inspected leak at 813 O.S. Dr.							\$ 10.00	\$ 10.00
5/19/2015		worked on repairs w/the city at 268 Las Flores & 125 Pino POCO								\$ -
		replaced 268 Las Flores meter							\$ 45.00	\$ 45.00
5/28/2015		investigated no water at 264 Las Flores							\$ 20.00	\$ 20.00
5/29/2015		replaced 264 Las Flores meter							\$ 45.00	\$ 45.00
		located utilities at 124 Selva Vista, 750 Island Way & Barcelona							\$ 20.00	\$ 20.00
6/1/2015		fixed leaks w/ city at 453 San Jose							\$ 80.00	\$ 80.00
6/3/2015		dug out water lines/valves at 453 San Jose							\$ 80.00	\$ 80.00
										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00	

Subtotal
 Advances
 Total \$ -

APPROVED: _____ NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____ To 5/15/2015

EMPLOYEE INFORMATION:
 Name Michael Cassidy Position _____ SSN _____
 Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/30/2015		locked meter at 1100 GW							\$ 10.00	\$ 10.00
5/4/2015		fire hose flushed Barcelona/ Granada stormwater lines to verify no illegal sewer tie-ins							\$ 100.00	\$ 100.00
5/5/2015		replaced Hawaiian meter secured Seville meter, dug out 2" water valve N. of Bay for Garner							\$ 90.00	\$ 90.00
5/6/2015		investigated manhole flows walked Granada/Seville area with Dennis Wood							\$ 90.00	\$ 90.00
5/7/2015		fire hose flushed alleys behind Martinique & gutter downspouts							\$ 30.00	\$ 30.00
5/7/2015		set up Cliff Kuehner to work							\$ 60.00	\$ 60.00
5/11/2015		investigated 600 OS Dr. gutter downspouts							\$ 90.00	\$ 90.00
									\$ 20.00	\$ 20.00
									\$ 490.00	\$ -

APPROVED: _____ NOTES: _____

Subtotal
 Advances
 Total

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____ To 5/15/2015

EMPLOYEE INFORMATION:
 Name Michael Cassidy Position Manager SSN _____
 Department _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		located main valve for I.W. fire hydrant for Garner							\$ 20.00	\$ 20.00
		cleaned out & organized pump hse							\$ 50.00	\$ 50.00
		installed curb stop at 900 OS Dr #101/removed illegal hose bibb							\$ 80.00	\$ 80.00
4/23/2015		investigated clean outs & located MH #12A							\$ 60.00	\$ 60.00
4/28/2015		investigated clean outs and did hose bibb test on 1100 I.W.							\$ 60.00	\$ 60.00
		replaced meter at 1600 I.W.							\$ 45.00	\$ 45.00
		turned off/locked 900 OS Dr #101							\$ 10.00	\$ 10.00
4/30/2015		replaced Seville meter							\$ 90.00	\$ 90.00
		insp. Barcna./S.Mig/Granada roofs for illegal sewer tie-ins, insp. Barc/S.Miguel storm w/HOA's							\$ 90.00	\$ 90.00
									\$ 505.00	

APPROVED: _____ NOTES: _____

Subtotal
 Advances
 Total

Expense report OSDC Water & Sewer

EMPLOYEE INFORMATION: STATEMENT NUMBER: PAY PERIOD: From 3/16
To 4/15/2015

EMPLOYEE INFORMATION:
Name: Michael Cassidy Position: SSN:
Department: Manager: Employee ID:

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/9/2015		replaced water meter at 423 San Jose							\$ 40.00	\$ 40.00
4/14/2015		replaced 3 gate valves with curb stops on Silverbell East meter bank							\$ 150.00	\$ 150.00
		replaced water meter at 825 O.S. Dr.							\$ 40.00	\$ 40.00
		meter reading							\$ 250.00	\$ 250.00
		phone allowance					\$25.00			\$ 25.00
		reimbursables (see attached)						\$ 111.89		\$ 111.89
		Total from previous page							\$ 310.00	\$ 310.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 111.89	\$ 790.00	

Subtotal	\$ 926.89
Advances	
Total	\$ 926.89

APPROVED: NOTES:

Expense report OSDC Water & Sewer

EMPLOYEE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____ To 4/15/2015

EMPLOYEE INFORMATION
 Name: Michael Cassidy Position: _____ SSN: _____
 Department: _____ Manager: _____ Employee ID: _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursamts	Misc.	Total	
3/18/2015		located utilities at 400 O.S. Dr.							\$ 10.00	\$ 10.00	
3/19/2015		cleaned up area N. of the Bay bldg							\$ 20.00	\$ 20.00	
		investigated "No water" at Seville							\$ 10.00	\$ 10.00	
3/23/2015		unlocked 811 O.S. Dr.							\$ 10.00	\$ 10.00	
3/24/2015		located backflow prevention							\$ -	\$ -	
3/25/2015		devices and showed to Southern							\$ -	\$ -	
		Utilities to inspect for Health							\$ -	\$ -	
		Dept.							\$ 40.00	\$ 40.00	
3/26/2015		dug out Fire Hydrant #4 at Island							\$ -	\$ -	
		Way entry median							\$ 20.00	\$ 20.00	
		Installed Manhole water infil.							\$ -	\$ -	
		covers							\$ 20.00	\$ 20.00	
4/7/2015		met w/Dennis Wood & Garner Site							\$ -	\$ -	
		Contractors							\$ 30.00	\$ 30.00	
4/9/2015		dug out Fire Hydrant #4 at I.W.							\$ 150.00	\$ 150.00	
									\$ 310.00		
										Subtotal	\$ 310.00
										Advances	
										Total	\$ 310.00

APPROVED: _____ NOVEL: _____

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ DAY PERIOD: From 2/16 To 3/16/2015

EMPLOYEE INFORMATION:
 Name: Michael Cassidy Position: _____ SSN: _____
 Department: _____ Manager: _____ Employee ID: _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
3/2/2015		Tving with Orange Industrial						\$ 120.00	\$	\$ 120.00
3/3/2015		installed meter box at El Dorado/ San Jose irrigation						\$ 20.00	\$	\$ 20.00
		cleaned out pump house						\$ 80.00	\$	\$ 80.00
3/4/2015		Tving with Orange Industrial						\$ 120.00	\$	\$ 120.00
3/5/2015		Tving with Orange Industrial						\$ 120.00	\$	\$ 120.00
3/13/2015		dug out leak at Shabla bldg and handed out boil water notices						\$ 80.00	\$	\$ 80.00
		phone allowance						\$ 25.00	\$	\$ 25.00
		read meters						\$ 250.00	\$	\$ 250.00
		Total from previous page						\$ 960.00	\$	\$ 960.00
									\$	\$ -
									\$	\$ -
									\$	\$ -
									\$	\$ -
									\$	\$ -
									\$	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00		
										Subtotal \$ 1,775.00
										Advances
										Total \$ 1,775.00

APPROVED: _____ NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____ To 3/16/2015

EMPLOYEE INFORMATION

Name: Michael Cassidy Position: _____ SSN: _____
 Department: _____ Manager: _____ Employee ID: _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/16/2015		excavated manholes in front of Granada							\$ 120.00	\$ 120.00
2/17/2015		drilled for manholes							\$ 40.00	\$ 40.00
2/18/2015		locked 815 O.S. Dr and 900 O.S. Dr. #205							\$ 20.00	\$ 20.00
2/18/2015		unlocked 900 O.S. Dr. #205							\$ 10.00	\$ 10.00
2/19/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/20/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/23/2015		dug out water & sewer lines N. of Bay bldg							\$ -	\$ -
2/24/2015		dug out water & sewer lines N. of Bay bldg							\$ 220.00	\$ 220.00
2/26/2015		manhole excavation at Granada							\$ 160.00	\$ 160.00
2/27/2015		pulled manhole covers for surveyor							\$ 150.00	\$ 150.00
									\$ 200.00	\$ 200.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ 960.00
									Subtotal	\$ 960.00
									Advances	
									Total	\$ 960.00

APPROVED: _____ NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____ To 2/16/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy Position _____ SSN _____
 Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
1/16/2015		manhole infiltration covers							\$ 10.00	\$ 10.00
		leak at 730 O.S. Dr. - Buttonwood							\$ 50.00	\$ 50.00
1/21/2015		located 392 San Jose utilities							\$ 10.00	\$ 10.00
1/22/2015		located 277 Mariposa utilities							\$ 10.00	\$ 10.00
1/26/2015		manhole infiltration covers							\$ 25.00	\$ 25.00
1/27/2015		located 111 Las Flores utilities							\$ 10.00	\$ 10.00
		met w/Orange Ind - sewer TVing							\$ 10.00	\$ 10.00
2/9/2015		Tving sewer w/Orange Ind.							\$ 60.00	\$ 60.00
		turned off/on valves to replace							\$ -	\$ -
		meter valve at 1000 Island Way							\$ 20.00	\$ 20.00
2/10/2015		Tving sewer w/Orange Ind.							\$ 60.00	\$ 60.00
2/11/2015		Tving sewer w/Orange Ind.							\$ 40.00	\$ 40.00
		took PSC to abandoned standby							\$ -	\$ -
		well							\$ 10.00	\$ 10.00
		dug out sewer infiltration at Bay							\$ 50.00	\$ 50.00
									\$ 365.00	

Subtotal \$ 365.00
 Advances _____
 Total \$ 365.00

APPROVED: _____ NOTES: _____

Reimbursements 2/16/15

Orchid Springs Water and Sewer

Purchase from	Date	Supplies bought	description of work	amount	Total
1 Phillips Plumbing	2/10/15		installed ball valve at meter for 1100 Island Way	150.00	
2 Home Depot	2/12/15	rented demolition saw/blades	cut out asphalt for 2 manholes located in front of Granada	129.84	
3 Lowes	2/13/15	8 - orange safety cones	manholes at Granada	84.66	
4 Lowes	2/13/15	chain saw (& supplies) and asphalt pry bar	remove trees N. of Bay and manholes at Granada	441.69	
5 7/11	2/13/15	gas for chain saw		2.30	
6 Home Depot	2/17/15	demo saw rental	cut out asphalt for 3 manholes	100.00	
					908.49

PLUMBING WORK ORDER / INVOICE



Phillips Plumbing Company

Invoice 5786

PO Box 1426 Eagle Lake, FL 33839
 Phone : 863-618-7154
 Fax : 863-618-7154
 Website : www.thephillipscorp.com

CHECKMARKS DENOTE:

- Work To Be Done
- Work Completed

Unclog / Clean
 Replace
 Rough-In
 Final Work

Name: Benji Holland
 Address: 1100 Island Way
 City: W.H. State: _____ Zip: 37800
 Phone: _____ Work: _____ Call Before: _____

- No Heat
- No water
- Burst Pipe(s)
- Thaw Pipe(s)
- Blockage - Waste System
- Kitchen
 - Sink
 - Instant Hot
 - Water Filter
 - Disposal
 - Dishwasher
- Bath (1) (2) (3)
 - Lavatory
 - Water Closet
 - Bath/Tub
 - Shower Stall / Head
- Whirlpool / Spa / Hot Tub
- Laundry
 - Washing Machine
- Faucet(s)
- Sh Cock
- Supply Line(s)
 - Trap(s) / Drain(s)
- Filter(s)
- Gate / Ball Valve(s)
- Water Line(s)
- Well / Water Pump
- Pressure Tank
- Water Softener / Cond.
- Sump / Effluent Pump
- Water Heater
- Boiler - Steam / Hot Water
 - Safety Valve
 - Circulator
 - Zone Valve
- Baseboard(s) / Radiator(s)
- Furnace
 - Burner
 - Heat Pump
 - Air Conditioner
- Waste / Sewer Line(s)
- Vent Pipe(s)

Date of order _____ Order Taken By _____
 Customer Order No. _____
 Starting Date _____
 Job Name / No. _____
 Job Location _____
 Invoice Date _____ Job Tel _____

Daywork Contract Extra
 Overtime Other

DESCRIPTION OF WORK

Replaced valve at meter.

 PAID IN CASH

TERMS

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, expressed or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

Service contract warranty regular Work Ordered By _____

I HEREBY AUTHORIZE THE ABOVE WORK TO BE DONE AS SO ORDERED AND OBTAINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL COMPLETE PAYMENT HAS BEEN MADE. IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER HAS THE RIGHT TO REMOVE EQUIPMENT AND MATERIAL WITHOUT BEING HELD RESPONSIBLE FOR ANY DAMAGES RESULTING FROM THE REMOVAL OF EQUIPMENT.

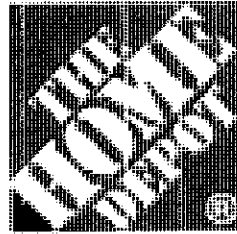
MA Lindsay
 Signature

2-10-15
 Date

LABOR	HRS.	RATE	AMOUNT
TOTAL LABOR \$			

QTY	MATERIAL	UNIT	AMOUNT
TOTAL MATERIALS \$			

Total Materials \$	
Total Labor \$	
Sub Total \$	
Tax \$	
Other \$	
TOTAL \$	150.00



**More saving.
More doing.™**

2000 8TH STREET NW
WINTER HAVEN, FL 33881 (863)293-6574

6371 00019 79053 02/12/15 01:25 PM
CASHIER KEVIN - KMS2531

CUSTOMER AGREEMENT # 158786
RECALL AMOUNT 100.00

SUBTOTAL 100.00
SALES TAX 0.00
TOTAL \$100.00
XXXXXXXXXXXX2045 VISA 100.00
AUTH CODE 950234/1193751 TA

CUSTOMER AGREEMENT # 158786 100.00
DEPOSIT NJ# 63711502120197905158786358



6371 19 79053 02/12/2015 7269

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

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

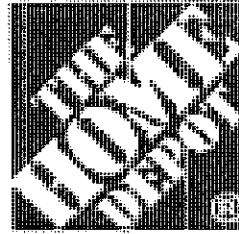
ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
BZLT 164766 158414



**More saving.
More doing.™**

2000 8TH STREET NW
WINTER HAVEN, FL 33881 (863)293-6574

6371 00019 79061 02/12/15 01:26 PM
CASHIER KEVIN - KMS2531

008925094578 14" MAS CUT <A>
DIABLO 14X1/8X20MM MAS CUTOFF BLADE
496.97 27.88

SUBTOTAL 27.88
SALES TAX 1.96
TOTAL \$29.84
XXXXXXXXXXXX2045 DEBIT 29.84
AUTH CODE 631194



6371 19 79061 02/12/2015 7269

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/13/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
X2N 164782 158430



NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 (863) 299-2819

- SALE -

SALES#: S1079L2 1053066 TRANS#: 5032230 02-13-15

799 SS CORIAN 18-IN ORANGE CO 79.12
0 0 9.09

SUBTOTAL: 79.12

TAX: 5.54

INVOICE 03140 TOTAL: 84.66

DEBIT: 84.66

DEBIT:XXXXXXXXXX2045 AMOUNT:84.66 AUTHCD:027666

SWIPE REFID:032247107903 02/13/15 07:57:27

TRACE:00300073

PURCHASE CASH BACK TOTAL DEBIT
84.66 0.00 84.66

STORE: 1079 TERMINAL: 03 02/13/15 07:57:20

OF ITEMS PURCHASED: 0

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOHN HOWARD

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO WIN A

Chack Saw

OH THANK HEAVEN FOR 7-ELEVEN.

7-ELEVEN
1899 1ST AVE SOUTH
WINTER HAVEN FL
PHONE #8632918262
STORE #33060
TID: 00073306001 00
DEBIT

*****2045
ACCT TYPE DDA
REF# 92000 92 011 4
02/13/2015 13:19:22

PUMP 1
GRADE RUL
GALLONS 1.002
PRICE/GAL \$ 2.299
FUEL SALE \$ 2.30

APPROVED 158691
TERM SEQ # 974865

ACCEL

THANKS FOR YOUR BUSINESS.



NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 (863) 299-2819

- SALE -

SALES#: S1079LP1 1777514 TRANS#: 31051146 02-13-15

110463 HUSQ 18-IN 40.9CC 440 OAS 299.00
160066 1 GAL POLY OAS CAN (CARB) 13.98
220373 HUSQVARNHA 2.6 FL OZ 2-CY 2.90
277007 72-IN PENCIL POINT SAW AH 31.90
100505 PS 32 FL OZ PREH DAR & CH 4.00
590343 4YA EPP UPE \$200-\$299.99 59.97

SUBTOTAL: 412.79

TAX: 28.90

INVOICE 14030 TOTAL: 441.69

DEBIT: 441.69

DEBIT:XXXXXXXXXX2045 AMOUNT:441.69 AUTHCD:009057

SWIPE REFID:051157107914 02/13/15 13:12:37

TRACE:00275663

PURCHASE CASH BACK TOTAL DEBIT
441.69 0.00 441.69

STORE: 1079 TERMINAL: 14 02/13/15 13:12:38

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOHN HOWARD

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____
 To 11/14/2014

EMPLOYEE INFORMATION:
 Name Michael Cassidy Position _____ SSN _____
 Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursmnts	Misc.	Total
12/15/2014		met w/Altair for sewer Tving							\$ 20.00	\$ 20.00
12/16/2014		leak at 143 La Serena							\$ 50.00	\$ 50.00
		leak at 305 La Serena							\$ 50.00	\$ 50.00
12/17/2014		boil water notice							\$ 10.00	\$ 10.00
12/18/2014		dug up fire hydrant valves							\$ 10.00	\$ 10.00
		main Lift Station draw down w/city							\$ 10.00	\$ 10.00
		cleaned up 143 La Serena leak							\$ 20.00	\$ 20.00
12/22/2014		dug out El Dorado LS fire hydrant							\$ 60.00	\$ 60.00
12/23/2014		inspected 3 fire hydrants							\$ 10.00	\$ 10.00
12/29/2014		manhole survey							\$ 20.00	\$ 20.00
		replace meter sequence #63							\$ 100.00	\$ 100.00
1/5/2015		L.S. draw downs w/Dennis Wood							\$ 20.00	\$ 20.00
1/7/2015		manhole survey							\$ 10.00	\$ 10.00
1/9/2015		manhole survey							\$ 10.00	\$ 10.00
		fill hole at 143 La Serena leak							\$ 10.00	\$ 10.00
									\$ 410.00	
										Subtotal \$ 410.00
										Advances
										Total \$ 410.00

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 11/16
To ~~12/14/2014~~
12/15/14

EMPLOYEE INFORMATION:

Name Michael Cassidy
Department _____

Position _____
Manager _____

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
11/17/2014		surveyed manholes							\$ 20.00	\$ 20.00
11/18/2014		463 Las Cruces meter clearing							\$ 10.00	\$ 10.00
11/19/2014		FRWA flow meter test at L.S. 1							\$ 20.00	\$ 20.00
12/2/2014		reset meter at 463 Las Cruces							\$ 20.00	\$ 20.00
12/3/2014		set up Fire Hydrant inspections							\$ 60.00	\$ 60.00
12/4/2014		surveyed manholes							\$ 50.00	\$ 50.00
12/5/2014		met w/Tucker to relace Hydrants							\$ 20.00	\$ 20.00
12/9/2014		surveyed manholes							\$ 20.00	\$ 20.00
12/9/2014		located 284 Mariposa utilities							\$ 10.00	\$ 10.00
12/10/2014		finished 463 Las Cruces							\$ 20.00	\$ 20.00
12/10/2014		surveyed manholes							\$ 40.00	\$ 40.00
12/15/2014		p/u drop box x 5				\$ 31.36				\$ 31.36
12/15/2014		reimbursables						\$ 51.25		\$ 51.25
12/15/2014		phone allowance					\$ 25.00			\$ 25.00
12/15/2014		read meters							\$ 250.00	\$ 250.00
			\$ -	\$ -	\$ -	\$ 31.36	\$ 25.00	\$ 51.25	\$ 540.00	

Subtotal \$ 647.61
Advances _____
Total \$ 647.61

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 11/14/2014

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
10/15/2014		turned off meter @ 265 Mariposa							\$ 20.00	\$ 20.00
10/17/2014		inspected sewer line break @ 1200 Granada Way							\$ 20.00	\$ 20.00
10/20/2014		investigated low water pressure @ Seville							\$ 20.00	\$ 20.00
10/22/2014		FRWA valve locate							\$ 60.00	\$ 60.00
10/22/2014		located valve at Holly							\$ 75.00	\$ 75.00
10/24/2014		tested 272 Mariposa water meter							\$ 10.00	\$ 10.00
10/27/2014		FRWA smoke test							\$ 80.00	\$ 80.00
10/29/2014		located 436 San Jose utilities							\$ 20.00	\$ 20.00
10/31/2014		investigated leaks at Barcelona							\$ 20.00	\$ 20.00
11/5/2014		located utilities at San Miguel							\$ 150.00	\$ 150.00
11/6/2014		dug out leak @ 463 Las Cruces							\$ 180.00	\$ 180.00
11/7/2014		located utilities at 264 Las Flores							\$ 10.00	\$ 10.00
11/13/2014		inspect water leaks/roof at San M.							\$ 20.00	\$ 20.00
									\$ 685.00	
										Subtotal \$ 685.00
										Advances
										Total \$ 685.00

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From 9/15
To 10/15/2014

EMPLOYEE INFORMATION:
Name Michael Cassidy Position _____ SSN _____
Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
9/19/2014		replaced meter @ 101 Las Flores							\$ 45.00	\$ 45.00
9/22/2014		checked for leak @ 122 Selva Vsta							\$ 20.00	\$ 20.00
9/23/2014		read 2 meters							\$ 10.00	\$ 10.00
9/25/2014		read 3 meters							\$ 20.00	\$ 20.00
10/2/2014		replaced meter @ Kapok irrigation							\$ 135.00	\$ 135.00
10/8/2014		notified Holly of illegal tie in							\$ 10.00	\$ 10.00
10/9/2014		replaced meter at Carrerou irr							\$ 45.00	\$ 45.00
10/9/2014		replaced meter at 389 San Jose							\$ 45.00	\$ 45.00
10/9/2014		capped off hose bibb at Dogwood							\$ 45.00	\$ 45.00
10/15/2014		p/u drop box x 7				\$ 31.36				\$ 31.36
10/15/2014		reimbursements						\$ 173.46		\$ 173.46
10/15/2014		read meters							\$ 250.00	\$ 250.00
10/15/2014		phone allowance					\$ 50.00			\$ 50.00
										\$ -
										\$ -
			\$ -	\$ -	\$ -	\$ 31.36	\$ 50.00	\$ 173.46	\$ 625.00	
									Subtotal	\$ 879.82
									Advances	
									Total	\$ 879.82

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From 8/15
 To 9/15/2014

EMPLOYEE INFORMATION:
 Name Michael Cassidy Position _____ SSN _____
 Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/25/2014		meeting w/SWFWMD				\$ 4.48				\$ 4.48
8/28/2014		re-set meter at 282 Mariposa							\$ 90.00	\$ 90.00
8/29/2014		inspected leak at Seville as per City of WH							\$ 90.00	\$ 90.00
9/15/2014		p/u drop box 8/18,8/20,8/26,9/5, 9/8 and 9/12				\$ 26.88				\$ 26.88
		read meters							\$ 250.00	\$ 250.00
<u>9/10</u>		<u>fixed settling of water at sewer lateral at Cafe Latte</u>							<u>135.00</u>	<u>135.00</u>
			\$ -	\$ -	\$ -	\$ 31.36	\$ -	\$ -	\$ 430.00	
Subtotal										\$ 461.36
Advances										
Total										\$ 461.36

APPROVED: _____ NOTES: _____

596.36

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 6/16
To 7/17/2014

EMPLOYEE INFORMATION:

Name Michael Cassidy
Department _____

Position _____
Manager _____

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/16/2014		locate 6" water leak at 456 San Jose							\$ 135.00	\$ 135.00
6/17/2014		dug up leak at 456 San Jose and located valves							\$ 360.00	\$ 360.00
6/19/2014		searched for leak at 456 San Jose							\$ 135.00	\$ 135.00
		turned off meter at 850 Island Way due to a leak							\$ 10.00	\$ 10.00
6/30/2014		P/u drop box (6/30, 7/3, 7/7, 7/8, 7/9, 7/11, 7/14)				\$ 31.36			\$ 10.00	\$ 41.36
7/2/2014		re-read meter at 724 O.S. Dr.							\$ 10.00	\$ 10.00
7/9/2014		dug up valve at Bay/Banyan							\$ 280.00	\$ 280.00
7/10/2014		repaired leak at Bay							\$ 360.00	\$ 360.00
7/15/2014		meter reading							\$ 250.00	\$ 250.00
7/16/2014		helped City on 456 San Jose leak							\$ 135.00	\$ 135.00
7/16/2014		Reimbursements						\$ 61.93		\$ 61.93
			\$ -	\$ -	\$ -	\$ 31.36	\$ -	\$ 61.93	\$ 1,685.00	

Subtotal \$ 1,778.29
Advances _____
Total \$ 1,778.29

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 5/16
To 6/17/2014

EMPLOYEE INFORMATION:

Name Michael Cassidy
Department _____

Position _____
Manager _____

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
5/27/2014		replaced meter at 440 San Jose							\$ 25.00	\$ 25.00
		Picked up drop box				\$ 4.48				\$ 4.48
5/30/2014		locked meters at 815 O.S. Dr. and 389 San Jose				\$ 4.48			\$ 20.00	\$ 24.48
		P/u drop box, re-read 849 O.S. Dr.				\$ 4.48				\$ 4.48
		Reimbursements				\$ -		\$ 189.87		\$ 189.87
6/2/2014		P/u drop box				\$ 4.48				\$ 4.48
6/4/2014		P/u drop box and unlocked 389 San Jose meter				\$ 4.48			\$ 10.00	\$ 14.48
6/6/2014		P/u drop box (6/9, 6/10, 6/11)				\$ 17.92				\$ 17.92
6/12/2014		P/u drop box, delivered bills to Mr. Schneider acct #145 and Connie Dicks (206 Hawaiian), turned off meter at 245 Rosa Rojo				\$ 4.48			\$ 30.00	\$ 34.48
										\$ -
										\$ -
6/13/2014		P/u drop box and meter reading				\$ 4.48			\$ 250.00	\$ 254.48
			\$ -	\$ -	\$ -	\$ 49.28	\$ -	\$ 189.87	\$ 335.00	

APPROVED: _____

NOTES: _____

Subtotal \$ 574.15
Advances _____
Total \$ 574.15

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 4/16
To 5/15/2014

EMPLOYEE INFORMATION:

Name Michael Cassidy
Department _____

Position _____
Manager _____

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total	
5/7/2014		worked with City of WH to snake manhole at San Miguel							\$ 60.00	\$ 60.00	
5/15/2014		meter reading							\$ 250.00	\$ 250.00	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
									\$ 310.00		
										Subtotal	\$ 310.00
										Advances	
										Total	\$ 310.00

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 2/15
To 3/14/2014

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total	
2/20/2014		replaced meters at 616 Pavare Ct, and 142 El Dorado and locked the meter at 463 Las Cruces								\$ -	
									\$ 100.00	\$ 100.00	
2/25/2014		located utilities at 267 Mariposa							\$ 30.00	\$ 30.00	
3/7/2014		located & removed meter for acct. #60 (Shabla irr.)							\$ 75.00	\$ 75.00	
		helped repair leak at Seville irr. on Island Way meter #136							\$ 100.00	\$ 100.00	
3/10/2014		turned off water at 100 Granada Way due to leak							\$ 45.00	\$ 45.00	
3/14/2014		meter reading							\$ 250.00	\$ 250.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	
										Subtotal	\$ 600.00
APPROVED: _____										Advances	
NOTES: _____										Total	\$ 600.00

Expense report OSDC Water & Sewer

copy

PURPOSE: ~~reimbursement~~

STATEMENT NUMBER: _____

PAY PERIOD: From 12/16/13
To 1/16/2014

EMPLOYEE INFORMATION:

Name Michael Cassidy
Department _____

Position _____
Manager _____

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
12/16/2013		meter reading w/United Utilities							\$ 30.00	\$ 30.00
1/6/2014		turned off meters at 100A and 100 B O.S. Drive, turned off and locked meter at 805 O.S. Dr. (Silverbell), reread Hawaiian, 438 San Jose and 275 Mariposa water meters.							\$ 30.00	\$ 30.00
1/10/2014		Installed new meters at 1500 Granada Way and 391 San Jose. Also met w/Carol Duggan at the Hawaiian.							\$ 30.00	\$ 30.00
1/15/2014		meter reading							\$ 400.00	\$ 400.00
									\$ 490.00	\$ 490.00
									Subtotal	\$ 490.00
									Advances	
									Total	\$ 490.00

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

COPY

PURPOSE: reimbursement

STATEMENT NUMBER: _____

PAY PERIOD: From 9/5/13
To 12/12/2013

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
9/5/2013		Lowe's - marking paint							\$ 10.66	\$ 10.66
										\$ -
10/15/2013		added Bio Clean to 500 Granada Way sewer clean out							\$ 20.00	\$ 20.00
10/23/2013		turned on 450 Granada Way water meter							\$ 20.00	\$ 20.00
										\$ -
10/24/2013		reread meters at 101 Las Flores and 300 Martinique							\$ 20.00	\$ 20.00
		Lowe's - shovel							\$ 6.40	\$ 6.40
11/11/2013		marked 129,131 & 133 El Dorado							\$ 20.00	\$ 20.00
12/12/2013		set up Fire Hydrant flow testing, reread meter at Hawaiian and marked 102 San Miguel							\$ 20.00	\$ 20.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.06	
										Subtotal \$ 117.06
										Advances
										Total \$ 117.06

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

copy

PURPOSE: reimbursement

STATEMENT NUMBER: _____

PAY PERIOD: From 9/5
To 10/22/13

EMPLOYEE INFORMATION:

Name Michael Cassidy
Department _____

Position _____
Manager _____

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
9/5/2013		Lowe's - irrigation repair from marking water line at 750 Island Way								\$ -
									\$ 32.36	\$ 32.36
9/5/2013		marked water line at 750 Island Way							\$ 10.00	\$ 10.00
10/1/2013		reread meters at 847 OS Dr., 410 San Jose and 463 Las Cruces							\$ 10.00	\$ 10.00
9/4/2013		reread meters at 805 Silverbell and 397 San Jose							\$ 10.00	\$ 10.00
10/9/2013		mark Seville water/sewer							\$ 10.00	\$ 10.00
10/22/2013		turn off water meters at 450 Granada Way and 622 Pavare Ct and mark 800 Island Way water line							\$ 10.00	\$ 10.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.36	\$ 82.36
									Subtotal	\$ 82.36
									Advances	
									Total	\$ 82.36

APPROVED: _____

NOTES: _____

Thu, Apr 23, 2015
12:30 PM

~~4h 30m~~
15

~~\$90.00~~ ✓ DL

Tue, Apr 28, 2015
1:15 PM

~~3h 55m~~
4

\$78.33 ✓ \$80

Thu, Apr 23, 2015
12:15 PM

3h ~~30m~~

~~\$70.00~~

12.0 3.0 7.0

Wed, Apr 22, 2015
12:30 PM

7h 00m

\$140.00 ✓

100ay 5/1
12:20 PM

4h 00m

\$80.00

372

Yesterday Wed 5/6
12:25 PM

~~5h 10m~~
4:30

\$103.33

Tue, May 5, 2015
12:35 PM

4h 36m
30

\$92.00

Mon, May 4, 2015
12:15 PM

~~4h 41m~~
5

\$93.67

\$100

Sun, May 10, 2015

Cliff 18h 27m \$369.00
4 entries

Sun, May 3, 2015

Cliff 8h 25m \$168.33
2 entries

Sun, Apr 26, 2015

Cliff 10h 30m \$210.00
2 entries



Total

37h 22m
OT 0h 00m

~~\$747.33~~
~~OT \$0.00~~

\$710



Hours Keeper Pro
Unlimited Clients, Dropbox Sync.

Upgrade Now

Rate/Hour \$20.00

Start Mon, May 11, 12:55 PM

End Mon, May 11, 5:30 PM

Duration 4h 35m

Break Time 0h 00m

Overtime Free

Note

Paid

Delete

Rate/Hour \$20.00

Start Wed, May 13, 11:50 AM

End Wed, May 13, 4:30 PM

Duration 4h 40m

Break Time 0h 00m

Overtime Free

Note

Paid

Delete

Rate/Hour

\$20.00

Start

Thu, May 14, 11:50 AM

End

Thu, May 14, 3:00 PM

Duration

3h 10m

Break Time

0h 00m

Overtime Free



Note

Paid

Delete

Thu, May 14, 2015
11:50 AM
Wed, May 13, 2015
11:50 AM
Mon, May 11, 2015
12:55 PM

3h 10m
4h 40m
4h 35m

\$63.33
\$93.33
\$91.67

Cliff

hours
total
12h 25m

pay
total
248.33

6/25/15

Cliff:

- 1. Mon. 6-15
12:40-4:10
- 2. Wed. 6-17
12:50-4:40
- 3. Thurs. 6-18
1-4
- 4. Mon. 6-22
1:30-4:45
- 5. Wed. 6-24
1:00-4:45

Cliff 4/30/15

12:45 pm - 5:00 pm

- replaced Seville water meter
- located ^{main line} valve on W. side of 256 Las Flores & put a metal water valve cover on
- investigated roof vents on Barcelona, San Miguel & Granada bldgs

5/19/15 - 6/11/15

Cliff:

- 1. Tues. 5-19
11:55-5:10
- 2. Wed. 5-20
12:40-3:20
- 3. Wed. 6-3
12:20-4:00
- 4. Thur. 6-4
12:50-4:30
- 5. Mon. 6-8
12:15-6:10
- 6. Tues. 6-9
12:50-4:20
- 7. Wed. 6-10
12:30-5:30

Expense report OSDC Water & Sewer

PURPOSE:

STATEMENT NUMBER:

PERIOD: From 6/30/2015

To 7/15/2015

EMPLOYEE INFORMATION:

Name: Cliff Kuehner
Department:

Position: ..
Manager:

SSN: ..
Employee ID:

pg. 1

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/30/2015		installed new meter & curb stops at 400 O.S. Dr.							\$ 110.00	\$ 110.00
7/2/2015		worked on 400 O.S. Dr. meter & valves						\$ 120.00		\$ 120.00
7/3/2015		formed, poured & cleaned up 400 O.S. Dr.						\$ 80.00		\$ 80.00
7/15/2015		dug out 2" valve at Dogwood condo to install new curb stop						\$ 80.00		\$ 80.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
									\$ 390.00	
Subtotal										
Total \$ 390.00										

APPROVED:

NOTES:

Expense report OSDC Water & Sewer

PURPOSE STATEMENT NUMBER

PAY PERIOD From 6/15

To 6/29/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position

SSN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		removed fire hydrant at 450 Granada Way								\$ -
									\$ 70.00	\$ 70.00
6/17/2015		replaced meters at 1100 Island Way & 264 Las Flores								\$ -
									\$ 70.00	\$ 70.00
6/18/2015		repaired generator							\$ 70.00	\$ 70.00
6/22/2015		got fill dirt for Fire hydrant repair at 450 Granada Way								\$ -
		storm water swale at main L.S.							\$ 40.00	\$ 40.00
6/24/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 25.00	\$ 25.00
		MH #19A inspection								\$ -
									\$ 10.00	\$ 10.00
6/25/2015		formed & poured hole in sewer line at MH #11							\$ 70.00	\$ 70.00
										\$ -
6/29/2015		dug out valves & meter at 400 O.S. Dr.							\$ 60.00	\$ 60.00
										\$ -
									\$ 105.00	\$ 105.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	

Subtotal

Advances

Total \$ 520.00

APPROVED

NOTES

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 5/16
To 6/15/2015
pg. 2

EMPLOYEE INFORMATION:

Name Cliff Kuhner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/10/2015		picked up supplies (concrete, asphalt etc) for 447 SJ and installed shelving in pump house							\$ 60.00	\$ 60.00
6/11/2015		repaired meters, installed pavers and asphalt and completed 447 San Jose							\$ 100.00	\$ 100.00
		Total from page 1							\$ 660.00	\$ 660.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
									\$ 820.00	\$ 820.00
										Subtotal
										Advances
										Total \$ 820.00

APPROVED: _____

NOTES: _____

OSDC Water & Sewer

STATEMENT NUMBER

PAY PERIOD

From

To 6/15/2015

pg. 1

Position

SSN

Manager

Employee ID

	Description	Hotel	Transport	Fuel	Mileage	Phone	ReImbursemts	Misc.	Total
5/19/2015	leaks at 268 Las Flores and 125 Pino Pico							\$ 110.00	\$ 110.00
5/20/2015	investigated water valve locations							\$ 60.00	\$ 60.00
6/3/2015	dug out water line/valves at 453 San Jose							\$ 80.00	\$ 80.00
6/4/2015	removed gate valves & installed a 2" curb stop w/gator bite							\$ 70.00	\$ 70.00
6/8/2015	installed a 1 1/2" curb stop with gator bite at 447 San Jose under brick paver driveway & asphalt road for service line to 450, 452 and 454 San Jose							\$ 80.00	\$ 80.00
6/9/2015	installed metal valve box on 447 SJ curb stop and set concrete							\$ 130.00	\$ 130.00
6/10/2015	reset some pavers at 447 SJ							\$ 90.00	\$ 90.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
								\$ 660.00	
									Subtotal
									Advances
									Total

APPROVED:

NOTES:

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____ To 5/15/2015

EMPLOYEE INFORMATION:
 Name: Cliff Kuehner Position: _____ SSN: _____
 Department: _____ Manager: _____ Employee ID: _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
5/4/2015		fire hose flushed Barcelona/ Granada stormwater lines to verify no illegal sewer tie-ins								\$ -
										\$ -
5/5/2015		replaced Hawaiian meter, secured Seville meter, dug out 2" water valve N. of Bay for Garner							\$ 100.00	\$ 100.00
										\$ -
5/6/2015		fire hose flushed back alleys West of Martinique & found 3 illegal gutters tied in to sewer							\$ 90.00	\$ 90.00
										\$ -
5/7/2015		cleaned up alleys behind Martiniq. searched clean outs at Seville & Granada, installed water catchers for manholes							\$ 90.00	\$ 90.00
										\$ -
5/11/2015		investigated gutter downspouts at 600 OS Dr.							\$ 70.00	\$ 70.00
										\$ -
										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	

APPROVED: _____ NOTES: _____

Subtotal	\$ 350.00
Advances	
Total	\$ 350.00

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____ To 5/15/2015

EMPLOYEE INFORMATION: _____

Name Cliff Kuehner Position _____ SSN _____

Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		cleaned out & organized pump hse replaced gate valve w/curb stop at 900 OS Dr. #101 & removed illegal hose bibb next to it							\$ 80.00	\$ 80.00
										\$ -
										\$ -
4/23/2015		investigated clean outs & located MH #12A							\$ 60.00	\$ 60.00
										\$ -
4/28/2015		investigated clean outs & did hose bibb test on 1100 I.W. and replaced meter at 1600 I.W.							\$ 60.00	\$ 60.00
										\$ -
										\$ -
4/30/2015		replaced Seville meter,inspected Barcelona,San Miguel &Granada roofs for illegal drain tie-ins to sewer lines and went over Barcelona & San Miguel storm water system with HOA's							\$ 80.00	\$ 80.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
									\$ 80.00	\$ 80.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	

APPROVED: _____ NOTES: _____

Subtotal \$ 360.00
Advances _____
Total \$ 360.00

Expense report OSDC Water & Sewer

PURPOSE STATEMENT NUMBER PAY PERIOD: From 3/16

To 4/15/2015

EMPLOYEE INFORMATION:

Name Cliff Kuehner Position SSN
Department Manager Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/9/2015		dug out Fire Hydrant at Island Way entry							\$ 80.00	\$ 80.00
4/14/2015		replaced valves at Silverbell meter bank							\$ 90.00	\$ 90.00
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
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									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ 170.00	\$ 170.00
Subtotal										\$ 170.00
Advances										
Total										\$ 170.00

APPROVED NOTES

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 12/15/2014

EMPLOYEE INFORMATION:

Name Adam Rhinehart

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
12/15/2014		meter reading							\$ 150.00	\$ 150.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
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										\$ -
										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	

APPROVED: _____

NOTES: _____

Subtotal	\$ 150.00
Advances	
Total	\$ 150.00

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____
To 8/15/2014

EMPLOYEE INFORMATION:

Name Adam Rhinehart
Department _____

Position _____
Manager _____

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/11/2014		meter installation							\$ 40.00	\$ 40.00
8/15/2014		meter reading							\$ 150.00	\$ 150.00
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
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									\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	

Subtotal \$ 190.00
Advances
Total \$ 190.00

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____
To 6/13/2014

EMPLOYEE INFORMATION:

Name Adam Rhinehart
Department _____

Position _____
Manager _____

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total	
6/13/2014		meter reading							\$ 150.00	\$ 150.00	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
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										\$ -	
									\$ 150.00		
										Subtotal	\$ 150.00
										Advances	
										Total	\$ 150.00

APPROVED: _____

NOTES: _____

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____
To 5/15/2014

EMPLOYEE INFORMATION:

Name Adam Rhinehart

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total	
5/15/2014		meter reading							\$ 150.00	\$ 150.00	
										\$ -	
										\$ -	
										\$ -	
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00		
										Subtotal	\$ 150.00
										Advances	
										Total	\$ 150.00

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From _____
 To 3/14/2014

EMPLOYEE INFORMATION:
 Name Adam Rhinehart Position _____ SSN _____
 Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
2/14/2014		meter reading							\$ 150.00	\$ 150.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
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										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	

APPROVED: _____ NOTES: _____

	Subtotal	\$ 150.00
	Advances	
	Total	\$ 150.00

7/11/14 Fri. Nick cleaned up

7/10 Th. Adam & I fixed leak @

Bay Bldg
7/9 W dug up 2" main @
Bay / Banyon
City replaced valve w/
Curb stop 2"

7/8

7/7

7/6 leak @ 456 San Jose

Expense report OSDC Water & Sewer

PURPOSE STATEMENT NUMBER PAY PERIOD From 6/16
 To 7/15/2015

EMPLOYEE INFORMATION:
 Name Nicholas Rhinehart Position SSN
 Department Manager Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
7/15/2015		meter reading							\$ 150.00	\$ 150.00
										\$ -
										\$ -
										\$ -
										\$ -
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										\$ -
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										\$ -
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										\$ -
										\$ -
									\$ 150.00	
									Subtotal	\$ 150.00
									Advances	
									Total	\$ 150.00

APPROVED: NOTES

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD:

From 4/16

To 5/15/2015

EMPLOYEE INFORMATION

Name Nicholas Rhinehart

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
5/14/2015		meter reading							\$ 150.00	\$ 150.00
										\$ -
										\$ -
										\$ -
										\$ -
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										\$ -
										\$ -
										\$ -
										\$ -
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										\$ -
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										\$ -
										\$ -
									\$ 150.00	
										Subtotal \$ 150.00
										Advances
										Total \$ 150.00

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE STATEMENT NUMBER: PAY PERIOD From 2/17
 To 3/16/2015

EMPLOYEE INFORMATION
 Name Nicholas Rhinehart Position SSN
 Department Manager Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
2/26/2015		manhole excavation in front of Granada							\$ 130.00	\$ 130.00
3/16/2015		meter reading							\$ 150.00	\$ 150.00
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
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									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ 280.00	

Subtotal \$ 280.00
Advances
Total \$ 280.00

APPROVED: NOTES:

Expense report OSDC Water & Sewer

PURPOSE: _____ STATEMENT NUMBER: _____ PAY PERIOD: From 1/16
 To 2/16/2015

EMPLOYEE INFORMATION:
 Name Nicholas Rhinehart Position _____ SSN _____
 Department _____ Manager _____ Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
2/16/2015		meter reading							\$ 150.00	\$ 150.00
2/12		cut asphalt for 2 located manholes in front of Granada		3hrs					\$ 45	\$ 45
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
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										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	

APPROVED: _____ NOTES: _____

Subtotal \$ 150.00
 Advances
 Total ~~\$ 150.00~~

195.00

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 7/15/2014

EMPLOYEE INFORMATION:

Name Nicholas Rhinehart

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
7/11/2014		repair leak at Bay bldg							\$ 80.00	\$ 80.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
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										\$ -
										\$ -
										\$ -
										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	
Subtotal										\$ 80.00
Advances										
Total										\$ 80.00

APPROVED: _____

NOTES: _____

11/5/15
Nick

3 hrs on 12/23

filling
fire hydrant
holes

ORCHID SPRINGS DEVELOPMENT CORP.

Water & Sewer
346 E. Central Avenue
Winter Haven, FL 33880
July 1, 2015

Proposal for

Sewer line replacement Site Preparation and Restoration (In-house resources)

Labor to remove tree - 4 hr. x \$20/hr	\$ 80.00
Stump removal	
Labor & stump grinder rental	\$ 250.00
Sod – 2,500 sq. ft. x \$0.36/sq. ft.	\$ 900.00
Landscaping	\$ 150.00
Total	\$ 1,380.00

BID TO:
MR. DENNIS WOOD P.E.
 DENNIS WOOD ENGINEERING LLC
 1925 BARTOW ROAD
 LAKELAND, FLORIDA 33801

BID DATE: 5/12/2015
 GARNER COMPLETESITE, INC.
 P.O. BOX 889 PIPE
 AUBURNDALE, FLORIDA 33823-0889
 581-1918 STATE CERTIFIED
 UNDERGROUND UTILITY AND
 EXCAVATION CONTRACTOR #CUC 024575
 GERALD H. GARNER, VICE PRESIDENT

PROJECT:
 INSTALL NEW BOTTOM IN EXISTING MANHOLE #13
 FOR MR. DENNIS WOOD, P.E. / MIKE CASSIDY
 ORCHID SPRINGS, WINTER HAVEN, FLORIDA

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
MOBILIZATION	1	LS	\$ 275.00	\$ 275.00
ALL NECESSARY WORK TO CONSTRUCT NEW BOTTOM AND NEW INVERT IN EXISTING KING MANHOLE #13, NEW PLASTER AND REGULAR MH PAINT				\$ -
PRICE BASED UPON CONTRACTOR BEING GIVEN INGRESS AND EGRESS TO JOBSITE THRU EXISTING DRIVE EAST OF MANHOLE ON ADJACENT PROPERTY	1	LS	\$ 14,362.00	\$ 14,362.00
OWNERS ASPHALT, NO LANDSCAPING OR SODDING				\$ -
			TOTAL	\$ 14,637.00

MR. WOOD / MR. CASSIDY

NEW SPRAY HEAVY LINER OPTIONAL IN ACCORDANCE WITH CITY OF WINTER HAVEN SPECS
 AT KING MANHOLES 1 EA \$ 2,937.50

PRICE GOOD 5 DAYS

EXHIBIT 8

TEN BRINK UNDERGROUND, INC.

40509 Chancey Rd.
 Zephyrhills, Fl 33542
 St. Lic# CUC056957
 Class V Fire Lic#96283000012007

ESTIMATE

Date
5/21/2015


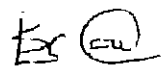
Customer/Project			
ORCHID SPRINGS			
Description	Qty	Cost	Total
SEWER			
CUT ASPHALT, REMOVE CLAY SEWER LINE, INSTALL NEW 8" PVC (APPROX. 130')		12,400.00	12,400.00
TIE INTO EXISTING ASPHALT APPROX. SIZE 6X100	2	1,465.00	2,930.00
MOBILIZATION	1	5,595.00	5,595.00
#57 STONE (PIPE STABILIZATION)		1,920.00	1,920.00
SUBTOTAL		1,990.00	1,990.00
			24,835.00
<p>Owner to provide dumpster, dump truck, or nearby area to pile and/or haul out clay pipe, limerock, extra materials, asphalt, etc.</p> <p>Estimate does not include Sod, Tree Removal, Compaction Testing, Removal/Adjusting of Ex Utilities (other than noted), Import Fill, Repair of Unlocated Utilities, or Televised Inspections.</p>			
Prices firm for 30 days Thank You		Total	\$24,835.00
Phone #	Fax #	E-mail	
813-788-0184	813-715-4050	tbu96@hotmail.com	

Date	Invoice #
12/5/2014	156

EXHIBIT 10

Bill To
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Project manager 11-13-14	100.00	100.00
3	Project manager 11-19-14	100.00	300.00
		<div data-bbox="1055 1128 1534 1451" style="border: 1px solid black; padding: 5px;"> <p>carol Sticky Note</p> <p>Initial investigation and site investigation to determine a plan to address sewer line replacement project.</p> </div>	
<p style="text-align: center;">2-731</p>			
<p>Child Springs Sewer Issue Billing 11-3-14 thru 11-30-14</p>		Total	\$400.00
			

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101
Lakeland, FL 33801

Invoice

Date	Invoice #
1/8/2015	480

Bill To
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4	Project manager 12-8-14	100.00	400.00
2	Project manager 12-10-14	100.00	200.00
1.5	Project manager 12-12-14	100.00	150.00
0.5	Project manager 12-17-14	100.00	50.00
2.5	Project manager 12-18-14	100.00	250.00
2	Project manager 12-23-14	100.00	200.00



carol
Sticky Note
Preparation of document and investigation of the Orchid Springs' sewer system. Meet with contractors to come to an approach to address the project.

OSR

1-636 625^{pc}
2-736 625^{pc}

Orchid Springs Sewer Issue
Billing 12-1-14 thru 1-4-15

Total

\$1,250.00

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101
Lakeland, FL 33801

Invoice

Date	Invoice #
2/2/2015	507

Bill To Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880
--

PAID
03/18/2015

P O. No.	Terms	Project

Quantity	Description	Rate	Amount
14	Professional Engineer	100.00	1,400.00
10	CADD	65.00	650.00
15	CADD	65.00	975.00



carol
Sticky Note

Preparation of a base map of the Orchid Springs sewer system to be used in preparing a plan for upgrading the system.

Orchid Springs Sewer Issue Billing 1-5-15 thru 2-1-15	Total	\$2,147.50
--	--------------	------------

Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101
Lakeland, FL 33801

Invoice

Date	Invoice #
3-7-2015	540

Bill To
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
0.5	Project manager 2-5-15	100.00	50.00
5	CADD 2-9-15 field work	50.00	250.00
1	Project manager 2-10-15	100.00	100.00
4	Project manager 2-12-15	100.00	400.00
0.5	CADD 2-24-15	65.00	32.50
5.5	CADD 2-27-15 Field work	50.00	275.00
0.5	Project manager 2-27-15	100.00	50.00



carol
Sticky Note

Gathering field data for the preparation of the sewer base plan for Orchid Springs. Meet with Utility to discuss the plan and approach needed.

Orchid Springs Sewer Issue
Billing 2-2-15 thru 3-8-15

Total

\$1,157.50

Date	Invoice #
3/28/2015	565

Bill To
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CADD 3-9-15	65.00	65.00
4	Professional Engineer 3-10-15	100.00	400.00
2	CADD 3-10-15	65.00	130.00
5	Project manager 3-17-15	100.00	500.00
2	Project manager 3-28-15	100.00	200.00
2	Project manager 3-29-15	100.00	200.00
☰		<p>carol Sticky Note</p> <p>Meet with Utility to review sewer videos as a result of TV-ing the sewer lines at Orchid Springs. Update base map with information gathered from the review of the videos.</p>	
Orchid Springs Sewer Issue Billing 3-9-15 thru 3-29-15		2,736.00	\$1,495.00
		PTX TA 4/2/15	Total

Setup per SLIC / SR

Date	Invoice #
5/10/2015	594

Bill To
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
5	CADD Draftsman 3-30-15	65.00	325.00
3	Project manager 3-30-15	100.00	300.00
1	Project manager 3-31-15	100.00	100.00
2	CADD Draftsman 4-1-15	65.00	130.00
5	Project manager 4-7-15	100.00	500.00
0.5	Project manager 4-28-15	100.00	50.00
2	Project manager 4-29-15	100.00	200.00
2	Project manager 5-1-15	100.00	200.00
1	CADD Draftsman 5-4-15	65.00	65.00
2	CADD Draftsman 5-5-15	65.00	130.00
1.5	Project manager 5-6-15	100.00	150.00
☰		carol Sticky Note Review video of sewer system to determine preparating and action list to replace sewer lines. Update base map with this information.	
☰		HAP HAP 5.14.15	
Child Springs Sewer Issue Billing 3-30-15 thru 5-10-15		Total	\$2,150.00
		2,736.00	EC

DEPOSITS

4:20:11PM

ORCHID SPRINGS DEV CORP WTR/SWR

LINE	DATE	AMOUNT	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
2		\$85.00	6/4/14			\$0.00				0
6		\$85.00	1/19/15			\$0.00				0
7		\$85.00	4/20/06			\$0.00				0
8		\$85.00	6/23/14			\$0.00				0
15		\$85.00	3/31/10			\$0.00				0
16		\$85.00	3/17/11			\$0.00				0
24		\$85.00	4/26/11			\$0.00				0
28		\$85.00	7/8/14			\$0.00				0 LAWSON, CHARLA
30		\$85.00	2/9/15			\$0.00				0
31		\$85.00	5/6/11			\$0.00				0 SMITH, JERRY & BIL
33		\$85.00	5/24/11			\$0.00				0 STANFIELD, ROBERT
37		\$85.00	6/13/11			\$0.00				0
39		\$85.00	7/28/14			\$0.00				0
44		\$85.00	9/29/08			\$0.00				0
46		\$85.00	8/25/05			\$0.00				0
48		\$85.00	9/5/06			\$0.00				0
56		\$85.00	2/13/15			\$0.00				0
59		\$85.00	4/22/05			\$0.00				0
61		\$85.00	2/24/15			\$0.00				0
69		\$85.00	7/20/11			\$0.00				0
72		\$85.00	3/3/15			\$0.00				0
74		\$85.00	3/26/15			\$0.00				0
76		\$85.00	8/2/11			\$0.00				0 HILTON, REA
79		\$40.00	4/13/15			\$0.00				0
88		\$85.00	4/14/15			\$0.00				0
91		\$85.00	9/1/11			\$0.00				0
96		\$85.00	2/20/07			\$0.00				0
98		\$85.00	5/4/15			\$0.00				0
99		\$85.00	10/27/11			\$0.00				0
104		\$85.00	11/6/09			\$0.00				0
106		\$85.00	9/26/11			\$0.00				0
112		\$85.00	8/21/09			\$0.00				0 PARADISE LEASING
115		\$85.00	7/30/04			\$0.00				0
116		\$85.00	10/11/11			\$0.00				0
117		\$85.00	8/27/14			\$0.00				0
120		\$85.00	10/17/05			\$0.00				0
121		\$85.00	9/8/14			\$0.00				0
123		\$85.00	3/30/15			\$0.00				0
126		\$85.00	9/8/14			\$0.00				0
129		\$85.00	10/31/11			\$0.00				0
132		\$85.00	3/31/15			\$0.00				0 ROSE, JIM
133		\$85.00	8/30/04			\$0.00				0
134		\$85.00	4/22/09			\$0.00				0
135		\$85.00	6/7/06			\$0.00				0
139		\$85.00	11/2/11			\$0.00				0
141		\$85.00	3/24/06			\$0.00				0
144		\$85.00	4/17/15			\$0.00				0
145		\$85.00	4/14/15			\$0.00				0
147		\$85.00	4/30/15			\$0.00				0 MONTALDO, CAROL
149		\$85.00	4/14/15			\$0.00				0
154		\$85.00	9/30/14			\$0.00				0
155		\$85.00	4/27/07			\$0.00				0

4:20:11PM

DEPOSITS

ORCHID SPRINGS DEV CORP WTR/SWR

ACCT NO	NAME	DEPOSITS	DATE	PAID RECEIVED	CERT. DEPOSIT	DATE	DATE RECEIVED	CHECK	MEMBER
156		\$85.00	2/23/06					\$0.00	0
157		\$85.00	9/30/14					\$0.00	0
161		\$85.00	9/30/14					\$0.00	0
164		\$85.00	10/8/14					\$0.00	0
167		\$85.00	10/22/07					\$0.00	0 MURPHY, PAULA J.
170		\$85.00	4/22/09					\$0.00	0
172		\$85.00	11/5/14					\$0.00	0
179		\$85.00	11/5/14					\$0.00	0
182		\$85.00	12/8/11					\$0.00	0 HERNANDEZ, FELIX
185		\$85.00	11/11/14					\$0.00	0
190		\$85.00	11/25/14					\$0.00	0
191		\$85.00	11/25/14					\$0.00	0
192		\$85.00	12/16/14					\$0.00	0
194		\$85.00	12/16/14					\$0.00	0
198		\$85.00	5/18/15	5/18/15				\$0.00	0
200		\$85.00	1/31/11					\$0.00	0
201		\$85.00	5/18/15	5/18/15				\$0.00	0
202		\$85.00	5/18/15					\$0.00	0
205		\$85.00	5/20/15					\$0.00	0
206		\$85.00	3/16/05					\$0.00	0
209		\$85.00	5/26/15					\$0.00	0
212		\$85.00	12/14/11					\$0.00	0 CONNIE DICKS
215		\$85.00	6/1/15					\$0.00	0
218		\$85.00	6/8/15					\$0.00	0
220		\$85.00	6/8/15					\$0.00	0
221		\$85.00	7/15/15					\$0.00	0
223		\$85.00	9/26/05					\$0.00	0
226		\$85.00	8/17/10					\$0.00	0
227		\$85.00	7/15/15					\$0.00	0
228		\$85.00	8/1/06					\$0.00	0
229		\$85.00	12/27/11					\$0.00	0 WATSON, KAREN
230		\$85.00	7/15/15					\$0.00	0
234		\$85.00	1/11/12					\$0.00	0
237		\$85.00	7/20/15					\$0.00	0
239		\$85.00	7/16/15					\$0.00	0
240		\$85.00	7/15/09					\$0.00	0
241		\$85.00	7/22/15					\$0.00	0
245		\$85.00	7/24/15					\$0.00	0
248		\$85.00	1/23/12					\$0.00	0 GREEN, MARK
250		\$85.00	2/6/08					\$0.00	0
288		\$35.00	3/21/06					\$0.00	0
304		\$85.00	11/30/05					\$0.00	0
311		\$85.00	9/7/10					\$0.00	0 BUCKLAND, NICOLL
342		\$85.00	10/18/10					\$0.00	0
348		\$85.00	8/24/05					\$0.00	0
358		\$85.00	8/13/12					\$0.00	0 KANGAS, WALTER
360		\$85.00	8/16/12					\$0.00	0
361		\$85.00	8/20/12					\$0.00	0
363		\$85.00	2/24/05					\$0.00	0
365		\$95.00	8/11/06					\$0.00	0
366		\$85.00	3/29/06					\$0.00	0
374		\$85.00	10/15/12					\$0.00	0

4:20:11PM

DEPOSITS

ORCHID SPRINGS DEV CORP WTR/SWR

ACCT#	NAME	DEPOSITS	DATE	DATE	CURR - DEPOSITS	DATE	DATE	CURR - MEMBER
				REFUND			REFUND	
377		\$85.00	11/19/12		\$0.00			0
381		\$85.00	12/19/12		\$0.00			0 SHOTWELL, JOHN
382		\$35.00	12/21/12		\$0.00			0
384		\$85.00	12/26/12		\$0.00			0 OWENS, DEBORAH
385		\$85.00	12/27/12		\$0.00			0 KRONE, DAVID
388		\$85.00	1/22/13		\$0.00			0
389		\$85.00	1/22/13		\$0.00			0
393		\$85.00	2/7/13		\$0.00			0
398		\$85.00	3/5/13		\$0.00			0
400		\$85.00	4/5/13		\$0.00			0 MONTALDO, JORGE
403		\$85.00	4/15/13		\$0.00			0
409		\$85.00	5/13/13		\$0.00			0
410		\$85.00	5/16/13		\$0.00			0 WHITEHEAD, MARG
412		\$85.00	5/24/13		\$0.00			0
413		\$85.00	6/12/13		\$0.00			0
416		\$85.00	6/18/13		\$0.00			0 HAIN, JUDY
422		\$85.00	8/7/13		\$0.00			0 HARRIS, JERRY
423		\$85.00	8/9/13		\$0.00			0
425		\$85.00	8/16/13		\$0.00			0 CARREROU ENTERP
433		\$85.00	9/20/13		\$0.00			0 MONTALDO, JORGE
435		\$85.00	9/30/13		\$0.00			0 SMITH, JERRY
438		\$85.00	10/16/03		\$0.00			0
444		\$85.00	11/7/13		\$0.00			0
446		\$85.00	11/18/13		\$0.00			0
450		\$85.00	1/23/14		\$0.00			0 PARADISE LEASING
451		\$85.00	1/28/14		\$0.00			0 PARADISE LEASING
455		\$85.00	3/3/14		\$0.00			0 BRANTLEY, RUSS
460		\$85.00	3/4/14		\$0.00			0 PEAK INVESTMT GR
461		\$85.00	3/5/14		\$0.00			0 SUTTON, MARTI
464		\$85.00	3/18/14		\$0.00			0 SAMMARO, ELAINE
467		\$85.00	4/2/14		\$0.00			0
468		\$85.00	4/8/14		\$0.00			0 MONTALDO, JORGE
469		\$85.00	5/6/14		\$0.00			0
474		\$85.00	5/15/14		\$0.00			0
522		\$85.00	11/9/10		\$0.00			0
526		\$85.00	12/29/04		\$0.00			0
530		\$85.00	7/9/09		\$0.00			0
566		\$85.00	11/6/09		\$0.00			0
568		\$85.00	9/5/06		\$0.00			0
597		\$85.00	7/30/07		\$0.00			0
613		\$85.00	6/30/08		\$0.00			0
615		\$85.00	2/2/09		\$0.00			0
645		\$85.00	7/22/05		\$0.00			0
650		\$85.00	12/5/08		\$0.00			0
658		\$85.00	1/18/11		\$0.00			0
661		\$35.00	8/10/07		\$0.00			0
662		\$85.00	9/27/07		\$0.00			0
670		\$85.00	6/15/09		\$0.00			0 POLLINGER, HEINZ
675		\$85.00	8/17/10		\$0.00			0 DIMATTEO, KATHY

DATE	ACCT #	CUSTOMER	DEPOSIT DATE	DEPOSIT	APPLIED AMT	APPLIED/REFUND DATE	REFUND	BALANCE	NOTES
06/08/2004	579		06/08/2004	85.00		03/12/2015	85.00	-	
06/08/2004	347		06/08/2004	85.00		04/17/2015	85.00	-	
06/08/2004	163		06/08/2004	85.00	85.00	03/12/2015		-	
06/08/2004	172		06/08/2004	85.00		02/28/2011	85.00	-	
07/30/2004	115		07/30/2004	85.00				85.00	
08/30/2004	635		08/30/2004	85.00	37.68	03/12/2015	47.32	-	
08/30/2004	133		08/30/2004	85.00				85.00	
08/30/2004	154		08/30/2004	85.00		03/18/2011	85.00	-	
11/30/2004	535		11/30/2004	85.00	85.00	12/22/2011		-	
12/29/2004	526		12/29/2004	85.00				85.00	
12/29/2004	528		12/29/2004	85.00		03/12/2015	85.00	-	
01/25/2005	524		01/25/2005	85.00	9.66	10/03/2011	75.34	-	
02/24/2005	363		02/24/2005	85.00				85.00	
03/16/2005	206		03/16/2005	85.00				85.00	
03/28/2005	108		03/28/2005	85.00	85.00	04/04/2012		-	
04/22/2005	59		04/22/2005	85.00				85.00	
05/20/2005	195		05/20/2005	85.00	51.96	02/14/2013	33.04	-	
06/13/2005	258		06/13/2005	85.00	17.57	11/07/2014	67.43	-	
07/22/2005	324		07/22/2005	85.00	85.00	05/24/2013		-	
07/22/2005	645		07/22/2005	85.00				85.00	
07/22/2005	28		07/22/2005	85.00	35.15	05/08/2013	49.85	-	
08/24/2005	313		08/24/2005	85.00	4.71	07/05/2012	80.29	-	
08/24/2005	348		08/24/2005	85.00				85.00	
08/25/2005	246		08/25/2005	85.00		07/20/2011	85.00	-	
08/25/2005	46		08/25/2005	85.00				85.00	
09/26/2005	223		09/26/2005	85.00				85.00	
09/26/2005	173		09/26/2005	85.00		10/27/2011	85.00	-	
10/17/2005	120		10/17/2005	85.00				85.00	
11/30/2005	56		11/30/2005	85.00	35.60	11/05/2014	49.40	-	
11/30/2005	56		11/30/2005	85.00	35.60		49.40	-	
11/30/2005	572		11/30/2005	85.00		06/09/2015	85.00	-	
11/30/2005	304		11/30/2005	85.00				85.00	
12/20/2005	660		12/20/2005	85.00	85.00	03/09/2015		-	
12/20/2005	595		12/20/2005	85.00	85.00			-	
01/31/2006	648		01/31/2006	85.00		04/17/2015	85.00	-	
02/07/2006	525		02/07/2006	85.00		06/09/2015	85.00	-	
02/23/2006	156		02/23/2006	85.00				85.00	
03/21/2006	288		03/21/2006	35.00				35.00	
03/24/2006	141		03/24/2006	85.00				85.00	
03/29/2006	366		03/29/2006	85.00				85.00	

DATE	ACCT #	CUSTOMER	DEPOSIT		APPLIED	APPLIED/REFUND		BALANCE	NOTES
			DATE	DEPOSIT	AMT	DATE	REFUND		
04/07/2006	60C		04/07/2006	85.00	2.23	02/14/2013	82.77	-	
04/13/2006	333		04/13/2006	85.00	46.55	03/12/2015	38.45	-	
04/20/2006	7		04/20/2006	85.00				85.00	
05/03/2006	521		05/03/2006	85.00	85.00	02/26/2015		-	
06/07/2006	135		06/07/2006	85.00				85.00	
07/03/2006	607		07/03/2006	85.00		03/09/2011	85.00	-	
07/31/2006	112		07/31/2006	85.00	72.90	05/01/2012	12.10	-	
08/01/2006	228		08/01/2006	85.00				85.00	
08/04/2006	659		08/04/2006	85.00		10/14/2014	85.00	-	
08/11/2006	365		08/11/2006	95.00				95.00	
08/21/2006	589		08/21/2006	85.00	53.22	03/12/2015	31.78	-	
09/05/2006	48		09/05/2006	85.00				85.00	
09/05/2006	568		09/05/2006	85.00				85.00	
10/11/2006	219		10/11/2006	85.00		06/14/2011	85.00	-	
10/13/2006	523		10/13/2006	85.00	37.68	03/12/2015	47.32	-	
10/16/2006	274		10/16/2006	85.00	42.33	11/05/2015	42.67	-	
02/20/2007	96		02/20/2007	85.00				85.00	
04/27/2007	155		04/27/2007	85.00				85.00	
05/10/2007	95		05/10/2007	85.00		04/17/2015	85.00	-	
07/30/2007	597		07/30/2007	85.00				85.00	
08/10/2007	661		08/10/2007	35.00				35.00	
09/27/2007	662		09/27/2007	85.00				85.00	
10/01/2007	332		03/25/1900	85.00	85.00	10/01/2007		-	
10/22/2007	167		10/22/2007	85.00				85.00	
02/06/2008	250		02/06/2008	85.00				85.00	
06/30/2008	613		06/30/2008	85.00				85.00	
09/29/2008	44		09/29/2008	85.00				85.00	
10/23/2008	199		10/23/2008	85.00	46.55	03/12/2015	38.45	-	
11/06/2008	236		11/06/2008	85.00	61.89	03/12/2015	23.11	-	
12/05/2008	650		12/05/2008	85.00				85.00	
02/02/2009	277		02/02/2009	85.00		06/21/2011	85.00	-	
02/02/2009	615		02/02/2009	85.00				85.00	
02/24/2009	93		02/24/2009	85.00	23.27	12/05/2012	61.73	-	
03/18/2009	669		03/18/2009	85.00		06/28/2011	85.00	-	
03/18/2009	2		03/18/2009	85.00	85.00	01/31/2012		-	
04/22/2009	338		04/22/2009	85.00	37.81	10/03/2011	47.19	-	
04/22/2009	134		04/22/2009	85.00				85.00	
04/22/2009	170		04/22/2009	85.00				85.00	
05/06/2009	318		05/06/2009	85.00		04/14/2015	85.00	-	
05/12/2009	165		05/12/2009	85.00		06/09/2015	85.00	-	

DATE	ACCT #	CUSTOMER	DEPOSIT		APPLIED	APPLIED/REFUND		BALANCE	NOTES
			DATE	DEPOSIT	AMT	DATE	REFUND		
06/02/2009	563		06/02/2009	85.00	17.33	06/05/2013	67.67	-	
06/15/2009	670		06/15/2009	85.00				85.00	
07/09/2009	530		07/09/2009	85.00				85.00	
07/13/2009	529		07/13/2009	85.00		06/28/2011	85.00	-	
07/15/2009	227		07/15/2009	85.00	85.00	07/26/2013		-	
07/15/2009	240		07/15/2009	85.00				85.00	
08/03/2009	614		08/03/2009	85.00	85.00			-	
08/13/2009	508		08/13/2009	85.00		07/18/2011	85.00	-	
08/21/2009	112		08/21/2009	85.00				85.00	
08/26/2009	100		08/26/2009	85.00	54.94	11/09/2012	30.06	-	
08/26/2009	559		08/26/2009	85.00		07/20/2011	85.00	-	
09/23/2009	533		09/23/2009	85.00	85.00	08/16/2012		-	
10/05/2009	621		10/05/2009	85.00	85.00	10/25/2011		-	
10/05/2009	35		10/05/2009	85.00		11/02/2011	85.00	-	
10/27/2009	673		10/27/2009	85.00		06/09/2015	85.00	-	
10/27/2009	619		10/27/2009	85.00	85.00	04/30/2012		-	
11/06/2009	104		11/06/2009	85.00				85.00	
11/06/2009	566		11/06/2009	85.00				85.00	
12/07/2009	626		12/07/2009	85.00		06/09/2015	85.00	-	
12/29/2009	514		12/29/2009	85.00	84.23	03/30/2015	0.77	(0.00)	
02/22/2010	512		02/22/2010	85.00	85.00	01/31/2012		-	
03/31/2010	267		03/31/2010	85.00	37.86	01/13/2012	47.14	-	
03/31/2010	15		03/31/2010	85.00				85.00	
05/21/2010	256		05/21/2010	85.00		06/21/2011	85.00	-	
07/26/2010	1		07/26/2010	85.00	29.36	04/28/2011	55.64	-	
07/26/2010	245		07/26/2010	85.00	29.36	07/21/2011	55.64	-	
08/03/2010	241		08/03/2010	85.00	76.72	11/15/2013	8.28	-	
08/03/2010	239		08/03/2010	85.00		02/28/2011	85.00	-	
08/03/2010	415		08/03/2010	85.00		11/08/2013	85.00	-	TRANSFER TO SERDA #445
08/13/2010	230		08/13/2010	85.00	85.00	01/31/2012		-	
08/17/2010	674		08/17/2010	85.00		05/25/2012	85.00	-	TRANSFER TO DISHMEY #346
08/17/2010	675		08/17/2010	85.00				85.00	
08/17/2010	226		08/17/2010	85.00				85.00	
08/17/2010	202		08/17/2010	85.00	75.57	12/05/2012	9.43	-	
08/17/2010	209		08/17/2010	85.00	85.00	01/31/2012		-	
08/26/2010	190		08/26/2010	85.00	85.00	08/14/2012		-	
08/26/2010	191		08/26/2010	85.00	69.53	12/22/2011	15.47	-	
09/07/2010	311		09/07/2010	85.00				85.00	
10/05/2010	664		10/05/2010	85.00	44.17	07/05/2012	40.83	-	
10/05/2010	265		10/05/2010	85.00		06/28/2011	85.00	-	

DATE	ACCT #	CUSTOMER	DEPOSIT		APPLIED	APPLIED/REFUND		BALANCE	NOTES
			DATE	DEPOSIT	AMT	DATE	REFUND		
10/18/2010	342		10/18/2010	85.00				85.00	
11/09/2010	522		11/09/2010	85.00				85.00	
12/08/2010	183		12/08/2010	85.00	39.25	07/20/2011	45.75	-	
12/10/2010	161		12/10/2010	85.00	65.45	09/14/2012	19.55	-	
12/28/2010	677		12/28/2010	85.00	85.00			-	
12/28/2010	131		12/28/2010	85.00	85.00	08/29/2011		-	
01/18/2011	658		01/18/2011	85.00				85.00	
01/31/2011	200		01/31/2011	85.00				85.00	
02/04/2011	164		02/04/2011	85.00	85.00	03/09/2012		-	
02/28/2011	8		02/28/2011	85.00	46.62	10/03/2011	38.38	-	
03/08/2011	12		03/08/2011	85.00	46.55	03/12/2015	38.45	-	
03/17/2011	16		03/17/2011	85.00				85.00	
04/01/2011	19		04/01/2011	85.00	85.00	09/14/2012		-	
04/02/2011	21		04/02/2011	85.00	85.00	08/29/2011		-	
04/22/2011	22		04/22/2011	85.00	27.18	05/15/2014	57.82	-	
04/26/2011	24		04/26/2011	85.00				85.00	
05/06/2011	31		05/06/2011	85.00				85.00	
05/24/2011	33		05/24/2011	85.00				85.00	
06/06/2011	39		06/06/2011	85.00	78.38	12/05/2012	6.62	-	
06/07/2011	43		06/07/2011	85.00	85.00	01/31/2012		-	
06/13/2011	37		06/13/2011	85.00				85.00	
06/14/2011	47		06/14/2011	85.00	56.74	03/12/2015	28.26	-	
07/07/2011	51		07/07/2011	85.00	72.35	12/22/2011	12.65	-	
07/14/2011	66		07/14/2011	85.00	11.80	11/02/2011	73.20	-	
07/20/2011	69		07/20/2011	85.00				85.00	
07/25/2011	74		07/25/2011	85.00	56.94	11/05/2014	28.06	-	
08/02/2011	75		08/02/2011	35.00	6.60	02/14/2013	28.40	-	
08/02/2011	76		08/02/2011	85.00				85.00	
08/26/2011	83		08/26/2011	85.00	85.00	08/14/2012		-	
08/29/2011	90		08/29/2011	85.00	76.43	07/05/2012	8.57	-	
09/01/2011	663		01/31/2011	85.00	48.21	09/15/2011	36.79	-	
09/01/2011	201		01/31/2011	85.00	51.45	09/15/2011	33.55	-	
09/01/2011	91		09/01/2011	85.00				85.00	
09/13/2011	94		09/13/2011	85.00	15.20	11/05/2014	69.80	-	
09/26/2011	106		09/26/2011	85.00				85.00	
09/27/2011	109		09/27/2011	85.00		10/06/2011	85.00	-	
10/03/2011	105		10/03/2011	85.00	37.68	03/12/2015	47.32	-	
10/11/2011	116		10/11/2011	85.00				85.00	
10/21/2011	121		10/21/2011	85.00	85.00	03/14/2013		-	
10/26/2011	11		10/26/2011	85.00		04/06/2015	85.00	-	

DATE	ACCT #	CUSTOMER	DEPOSIT		APPLIED	APPLIED/REFUND		BALANCE	NOTES
			DATE	DEPOSIT	AMT	DATE	REFUND		
10/27/2011	99		10/27/2011	85.00				85.00	
10/31/2011	129		10/31/2011	85.00				85.00	
10/31/2011	123		10/31/2011	85.00	22.82	08/04/2014	62.18	-	
11/02/2011	98		11/02/2011	85.00	85.00	01/27/2014		-	
11/02/2011	139		11/02/2011	85.00				85.00	
11/16/2011	179		11/16/2011	85.00	76.43	03/08/2012	8.57	-	
12/08/2011	182		12/08/2011	85.00				85.00	
12/14/2011	197		12/14/2011	85.00	85.00	11/27/2012		-	
12/14/2011	212		12/14/2011	85.00				85.00	
12/27/2011	229		12/27/2011	85.00				85.00	
01/11/2012	234		01/11/2012	85.00				85.00	
01/23/2012	248		01/13/2012	85.00				85.00	
01/26/2012	270		01/26/2012	85.00	66.72	05/26/2015	18.28	-	
01/31/2012	308		01/31/2012	85.00	74.58	03/30/2015	10.42	-	
02/17/2012	314		02/17/2012	85.00	42.83	01/10/2014	42.17	-	
02/21/2012	321		02/21/2012	85.00	14.02	09/19/2013	70.98	-	
03/12/2012	329		03/12/2012	85.00	37.68	03/12/2015	47.32	-	
03/15/2012	330		03/15/2012	85.00	37.68	03/12/2015	47.32	-	
04/24/2012	336		04/24/2012	85.00				85.00	
04/30/2012	339		04/30/2012	85.00	72.60	09/14/2012	12.40	-	
05/02/2012	341		05/02/2012	85.00	59.58	11/09/2012	25.42	-	
05/23/2012	345		05/23/2012	85.00	42.62	11/09/2012	42.38	-	
05/25/2012	346		05/25/2012	85.00	52.70	07/02/2013	32.30	-	TRANSFERRED FROM BROOKENS #674
06/11/2012	353		06/11/2012	85.00	42.61	12/05/2012	42.39	-	
06/18/2012	354		06/18/2012	85.00		07/24/2012	85.00	-	
07/23/2012	356		07/23/2012	85.00	85.00	08/27/2013		-	
08/13/2012	358		08/13/2012	85.00				85.00	
08/13/2012	359		08/13/2012	85.00	30.29	12/05/2012	54.71	-	
08/13/2012	360		08/13/2012	85.00				85.00	
08/20/2012	367		08/20/2012	85.00	17.33	05/08/2013	67.67	-	
08/20/2012	361		08/20/2012	85.00				85.00	
08/20/2012	361		08/20/2012	85.00		08/20/2012	85.00	-	DEPOSIT BY OWNER FOR PAWN\$SMART #36
08/31/2012	368		08/31/2012	85.00	36.98	02/14/2013	48.02	-	
09/14/2012	369		09/14/2012	85.00	47.76	11/05/2014	37.24	-	
09/28/2012	370		09/28/2012	85.00	28.61	03/25/2014	56.39	-	
10/04/2012	371		10/04/2012	85.00	57.23	11/05/2014	27.77	-	
10/15/2012	372		10/15/2012	85.00				85.00	TRANSFER TO ACCOUNT #438
10/15/2012	374		10/15/2012	85.00				85.00	
10/15/2012	373		10/15/2012	85.00	35.44	04/03/2013	49.56	-	
11/05/2012	376		11/05/2012	85.00				85.00	

DATE	ACCT #	CUSTOMER	DEPOSIT		APPLIED	APPLIED/REFUND		BALANCE	NOTES
			DATE	DEPOSIT	AMT	DATE	REFUND		
11/19/2012	377		11/19/2012	85.00				85.00	
11/19/2012	378		11/19/2012	85.00	53.89	07/12/2013	31.11	-	
12/14/2012	379		12/14/2012	85.00	18.04	10/24/2013	66.96	-	
12/18/2012	380		12/18/2012	85.00	52.66	04/03/2014	32.34	-	
12/19/2012	381		12/19/2012	85.00				85.00	
12/21/2012	382		12/21/2012	35.00				35.00	
12/26/2012	383		12/26/2012	85.00	53.22	03/12/2015	31.78	-	
12/26/2012	384		12/26/2012	85.00				85.00	
12/28/2012	386		12/28/2012	85.00	25.81	08/15/2013	59.19	-	
12/31/2012	387		12/31/2012	85.00	30.29	03/14/2013	54.71	-	
01/22/2013	388		01/22/2013	85.00				85.00	
01/22/2013	389		01/22/2013	85.00				85.00	
01/31/2013	390		01/31/2013	85.00	85.00	01/28/2014		-	
01/31/2013	392		01/31/2013	85.00		03/12/2015	85.00	-	
02/07/2013	393		02/07/2013	85.00				85.00	
02/07/2013	394		02/07/2013	85.00	48.48	03/25/2014	36.52	-	
02/11/2013	395		02/11/2013	85.00	57.17	01/09/2014	27.83	-	
02/20/2013	396		02/20/2013	85.00	85.00	11/05/2014		-	
02/20/2013	397		03/25/1900	85.00	21.13	05/08/2013	63.87	-	
03/05/2013	398		03/05/2013	85.00				85.00	
03/06/2013	399		03/06/2013	85.00	11.80	09/19/2013	73.20	-	
04/08/2013	401		04/08/2013	85.00	37.68	03/12/2015	47.32	-	
04/15/2013	403		04/15/2013	85.00				85.00	
04/17/2013	404		04/17/2013	85.00	42.61	10/24/2013	42.39	-	
04/22/2013	405		04/22/2013	85.00	31.19	11/05/2014	53.81	-	
04/24/2013	406		04/24/2013	85.00	85.00	04/24/2014		-	
05/08/2013	407		05/08/2013	85.00	49.12	05/26/2015	35.88	-	
05/13/2013	409		05/13/2013	85.00				85.00	
05/16/2013	410		05/16/2013	85.00				85.00	
05/24/2013	412		05/24/2013	85.00				85.00	
06/12/2013	413		06/12/2013	85.00				85.00	
06/18/2013	416		06/18/2013	85.00				85.00	
06/21/2013	417		06/21/2013	85.00	54.12	02/12/2014	30.88	-	
07/19/2013	419		07/19/2013	85.00		12/16/2014	85.00	-	
08/07/2013	422		08/07/2013	85.00				85.00	
08/09/2013	423		08/09/2013	85.00				85.00	
08/12/2013	424		08/12/2013	85.00	85.00	11/04/2014		-	
08/16/2013	425		08/16/2013	85.00				85.00	
08/21/2013	426		08/21/2013	85.00	85.00	05/24/2014		-	
09/13/2013	431		09/13/2013	85.00	46.55	03/12/2015	38.45	-	

DATE	ACCT #	CUSTOMER	DEPOSIT		APPLIED	APPLIED/REFUND		BALANCE	NOTES
			DATE	DEPOSIT	AMT	DATE	REFUND		
09/16/2013	432		09/16/2013	85.00	85.00	10/08/2014		-	
09/20/2013	433		09/20/2013	85.00				85.00	
09/25/2013	434		09/25/2013	85.00	9.03	11/05/2014	75.97	-	
09/30/2013	435		09/30/2013	85.00				85.00	
10/15/2013	436		10/15/2013	85.00	65.80	01/07/2014	19.20	-	
10/15/2013	437		10/15/2013	85.00	29.78	11/28/2014	55.22	-	
10/23/2013	439		10/23/2013	85.00	85.00	06/29/2015		-	
11/07/2013	444		11/07/2013	85.00				85.00	
11/08/2013	445		11/08/2013	85.00		03/12/2015	85.00	-	TRANSFER FROM SERDA #415
11/18/2013	446		11/18/2013	85.00				85.00	
12/26/2013	447		12/26/2013	85.00	64.47	11/05/2014	20.53	-	
12/31/2013	448		12/31/2013	85.00	63.53	05/15/2014	21.47	-	
01/10/2014	449		01/10/2014	85.00	32.57	07/21/2015	52.43	-	
01/15/2014	196		01/15/2014	85.00	85.00	01/15/2014		-	FORECLOSURE BY PRIME PLUS RE
01/20/2014	196		01/20/2014	85.00	24.77	05/15/2014	60.23	-	
01/23/2014	450		01/23/2014	85.00				85.00	
01/28/2014	451		01/28/2014	85.00				85.00	
02/12/2014	452		02/12/2014	85.00	85.00	02/26/2015		-	
02/24/2014	453		02/24/2014	85.00	67.26	05/15/2014	17.74	-	
03/03/2014	455		03/03/2014	85.00				85.00	
03/03/2014	454		03/03/2014	85.00	85.00	03/03/2014		-	
03/04/2014	460		03/04/2014	85.00				85.00	
03/04/2014	458		03/04/2014	85.00	85.00	07/23/2014		-	
03/05/2014	461		03/05/2014	85.00				85.00	
03/06/2014	462		03/06/2014	85.00	62.05	11/05/2014	22.95	-	
03/17/2014	463		03/17/2014	85.00	43.77	11/05/2014	41.23	-	
03/18/2014	464		03/18/2014	85.00				85.00	
03/28/2014	465		03/28/2014	85.00	85.00	12/08/2014		-	
03/31/2014	466		03/31/2014	85.00	54.64	06/16/2015	30.36	-	
04/02/2014	467		04/02/2014	85.00				85.00	
04/08/2014	468		04/08/2014	85.00				85.00	
04/29/2014	470		04/29/2014	85.00	37.01	06/17/2015	47.99	-	
05/06/2014	469		05/06/2014	85.00				85.00	
05/06/2014	472		05/06/2014	85.00	64.05	11/05/2014	20.95	-	
05/07/2014	473		05/07/2014	85.00			85.00	-	
05/15/2014	474		05/15/2014	85.00				85.00	
06/03/2014	1		06/03/2014	85.00	85.00	03/13/2015		-	
06/04/2014	2		06/04/2014	85.00				85.00	
06/23/2014	8		06/23/2014	85.00				85.00	
06/23/2014	19		06/23/2014	85.00	46.55	03/12/2015	38.45	-	

DATE	ACCT #	CUSTOMER	DEPOSIT DATE	DEPOSIT	APPLIED AMT	APPLIED/REFUND DATE	REFUND	BALANCE	NOTES
06/23/2014	4		06/23/2014	85.00	24.77	11/05/2014	60.23	-	
07/08/2014	28		07/08/2014	85.00				85.00	
07/08/2014	35		07/08/2014	85.00	85.00	03/05/2015		-	
07/28/2014	51		07/28/2014	85.00	59.63	07/28/2014	25.37	-	
07/28/2014	43		07/28/2014	85.00		09/30/2014	85.00	-	TRANSFERRED TO KEEN #154
07/28/2014	39		07/28/2014	85.00				85.00	
08/27/2014	117		08/27/2014	85.00				85.00	
09/08/2014	122		09/08/2014	85.00	54.55	02/16/2015	30.45	-	
09/08/2014	121		09/08/2014	85.00				85.00	
09/08/2014	126		09/08/2014	85.00				85.00	
09/14/2014	138		09/14/2014	85.00	54.10	12/22/2014	30.90	-	
09/30/2014	161		09/30/2014	85.00				85.00	
09/30/2014	157		09/30/2014	85.00				85.00	
09/30/2014	154		09/30/2014	85.00				85.00	
10/08/2014	168		10/08/2014	85.00				85.00	TRANSFERRED FROM KEEN SALES #43
10/08/2014	164		10/08/2014	85.00				85.00	
11/05/2014	172		11/05/2014	85.00				85.00	
11/05/2014	179		11/05/2014	85.00				85.00	
11/05/2014	61		11/05/2014	85.00				85.00	
11/11/2014	185		11/11/2014	85.00			85.00	-	
11/25/2014	190		11/25/2014	85.00				85.00	
11/25/2014	191		11/25/2014	85.00				85.00	
12/16/2014	194		12/16/2014	85.00				85.00	
12/16/2014	192		12/16/2014	85.00				85.00	
01/19/2015	6		01/19/2015	85.00				85.00	
02/02/2015	22		02/02/2015	85.00	75.14	05/06/2015	9.86	-	
02/09/2015	30		02/09/2015	85.00				85.00	
02/13/2015	56		02/13/2015	85.00				85.00	
02/24/2015	61		02/24/2015	85.00				85.00	
03/03/2015	72		03/03/2015	85.00				85.00	
03/26/2015	74		03/26/2015	85.00				85.00	
03/30/2015	123		03/30/2015	85.00				85.00	
03/31/2015	132		03/31/2015	85.00				85.00	
04/13/2015	79		04/13/2015	40.00				40.00	
04/14/2015	149		04/14/2015	85.00				85.00	
04/14/2015	144		04/14/2015	85.00				85.00	
04/14/2015	145		04/14/2015	85.00				85.00	
04/28/2015	88		04/28/2015	85.00				85.00	
04/30/2015	147		04/30/2015	85.00				85.00	
05/04/2015	196		05/04/2015	85.00	16.03	07/21/2015	68.97	-	

