

State of Florida




Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: December 12, 2017

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Todd M. Brown, Public Utilities Supervisor, Division of Accounting & Finance 

RE: Docket No. 20130265-WU – Application for staff-assisted rate case in Charlotte County by Little Gasparilla Water Utility, Inc.

Please place the attached documents in the above-referenced docket. The documents include supplemental support documentation related to the Utility's Phase I costs.

Thank you.

Attachment

COMMISSION
CLERK

2017 DEC 12 PM 2:46

RECEIVED - FPSC

Todd Brown

From: Martha Golden
Sent: Friday, December 08, 2017 3:59 PM
To: Todd Brown
Subject: FW: 130265-WU - Phase I Documentation

This is the email that I sent him to request additional info on the Phase 1 documentation.

From: Martha Golden
Sent: Thursday, March 12, 2015 5:07 PM
To: 'Jack Boyer'
Subject: 130265-WU - Phase I Documentation

Hi Jack and Diane,

First, I want to say thank you for all the documentation that you've already sent regarding the county interconnect and north line extension. I appreciate all the extra notes and time you took to organize the information to make it easier to follow.

I've looked at everything you sent, but I still need a little more information please. I know this looks like a lot, but mainly I just need a few more invoices and some more proof of payment. I included a more detailed description of what I need below, but here's a summary of the items that I still need proof of payment for (if they've already been paid). If you're short on time, I need the big ticket items first and then you can get the little ones next.

DMK - \$23,389.64
Whippo - \$70,350
ADS - \$13,500
Hoot Gibson - \$6,500
Down to Earth - \$1,825
LGU/CCU Water - \$7,725 (LGU \$3,725 & CCU \$4,000)
Ferguson - \$2,190.86
Fuel - \$572.69
Earth Balance - \$8,125
Florida Irrigation - \$750
Whippo Overhead - \$9,445.43

Here are my detailed notes. I'm sorry this is so long. I just wanted to include enough detail that you can see what I'm talking about.

Regarding the DMK pdf file that you sent:

1. On page 1 of the DMK pdf file, it shows that the \$23,389.64 is at the bank to be paid. Has it been paid yet? Can you please send me something showing that it has been paid, such as a more current statement from DMK showing the payment and an updated outstanding balance, or something from the bank showing they issued the payment?

Regarding the Whippo construction pdf file you sent:

2. On page 45 of the pdf file, the Application and Certificate of Payment shows \$70,350 of the original \$628,000 is still outstanding. Has any of the \$70,350 been paid yet, or is it all being held until the north line extension is finished? If any more has been paid, please send me something showing the payment. A more recent Application and Certificate of Payment would be fine if you have that, or a more recent invoice from Whippo (like the invoice on pages 1 & 2 of the pdf file) that shows what has been paid and an updated outstanding balance.

The next several questions are related to the additional invoices on the Change Order (page 3 of the Whippo pdf file):

3. On page 3, ADS & Hoot Gibson: The Change Order includes two items for: "ADS: 100' at \$135" for a total of \$13,500, and "Hoot Gibson: clearing" for a total of \$6,500, but there are no invoices or proof of payment for either of these. Will you please send me some additional information showing the invoices and payments for these?

4. On page 3, Overhead and Profit 15%: The Change Order includes an extra \$9,445.43 for overhead and profit of 15%. Can you please send some additional information about this, such as something showing it was paid, or something from Whippo that shows that this is something they usually charge or a more recent invoice that includes it?

5. Page 10, Eldreds Marina: You only counted \$40.50 of that invoice towards the interconnect. The invoice shows an item on 12/5 for "load out-fencing" for \$50. Is that related to the fence replacement? Should it be counted too?

6. Page 11 & 12, Down to Earth Property Solutions: The invoice on page 11 has a note that both invoices (pages 11 & 12) were paid with Check #4682, but the check wasn't included. Will you please send a copy of the check showing payment of the \$1,825?

7. Pages 13 & 14, and pages 42 & 43, LGU water bill to Whippo, and Whippo checks to CCU: The Change Order shows "Water Samples & Usage" for a total of \$3,725 and "Charlotte County Utilities, Water" for a total of \$8,955.18. Combined these equal \$12,680.18. I only see payments from Whippo to CCU for a total of \$4,955.18, so we're missing proof of payment for \$7,725 for water usage (\$3,725 for LGU and \$4,000 for CCU).

First, the invoices on pages 13 & 14 from LGU to Whippo match the water sample amount of \$3,725, but I need your help understanding how this gets paid in the construction project. Does Whippo pay you and then add it to the amount they bill you for the project, or is this just part of your cost and Whippo doesn't actually pay it? If they paid it, can you send me something showing the payment please?

Second, pages 42 & 43 show two checks from Whippo to CCU for \$1,091.65 and \$2,363.53, which equal a total of \$3,455.18, but there aren't any invoices that match these checks. These two checks combined with the \$1,500 deposit payment (on pages 40 & 41), equal \$4,955.18, which is \$4,000 short of the \$8,955.18 amount shown on the Change Order. Can you send me the invoices that match the checks on pages 42 & 43, and can you also send the invoices and proof of payment for the remaining \$4,000?

8. Pages 15-22, Ferguson Enterprises: There are a total of \$2,190.96 in invoices for Ferguson. Will you please send something that shows that these invoices were paid, such as a check or a more recent statement that shows it was paid and an updated outstanding balance?

9. Page 34, Fuel: The Change Order and the note on page 34 show \$572.69 for fuel. The charges on page 34 for Exxon and RaceTrac only add up to \$360.12. Can you tell me what I'm missing that needs to be added to the Exxon and RaceTrac charges (or instead of those if it's not gas station type fuel) or give me something else that shows how you came up with the \$572.69 total please?

10. Page 39, Earth Balance: Please send something showing that the \$8,125 has been paid.

11. Page 44, Florida Irrigation & Landscaping Supply: Please send something showing that the \$750 has been paid.

Regarding the Eminent Domain pdf file:

12. Have you paid any additional bills related to the eminent domain work? If so, please send the invoices and proof of payment so I can include those.

Again, I'm sorry this e-mail was so long. If you want to discuss any of this or have any questions for me, please feel free to call me at 850-413-7015 or e-mail me.

Thanks!

Martha

Cissy Galloway

From: Martha Golden
Sent: Tuesday, August 22, 2017 8:23 PM
To: Penny Buys; Cissy Galloway
Subject: Little Gasparilla - Phase I documentation
Attachments: Construction Loan Aggrement.pdf; DMK.pdf; emonent domain.pdf; Loan Cost.pdf; PSC intro.pdf; response cost PSC phase 1.docx

Hi Ladies, I'm trying to print you each a complete set of the Phase I documentation, but in the meantime, here are some of the files if you want to look at it on the computer. It won't let me attach everything, so I need to send the Whippo info in another email. Also, I asked follow-up questions after he sent this and he sent in some more, which I will need to send you separately.

Loan:

CONSTRUCTION LOAN AGREEMENT

This Agreement is made this _____ day of **November, 2014**, by and between **STONEGATE BANK, a Florida banking corporation**, hereinafter referred to as Lender, and **LITTLE GASPARILLA WATER UTILITY, INC., a Florida corporation**, hereinafter referred to as Borrower.

WITNESSETH:

The Borrower is the fee simple owner of the real property in **Charlotte County, Florida**, legally described in Exhibit "A" attached hereto and made a part hereof (the "Real Property") and has applied to the Lender for loans in the sum of **EIGHT HUNDRED TWENTY-ONE THOUSAND SIX HUNDRED TWENTY-FIVE AND 00/100 DOLLARS (\$821,625.00)** or so much thereof as may be advanced from time to time to Borrower subject to the terms hereof (the "Loan") to finance the construction of a water line crossing and connection (the "Improvements") based on the plans and specifications to be approved by Lender (the "Plans and Specifications").

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Lender and the Borrower agree as follows:

1. The Loan: The Lender shall make the Loan based upon the following terms and conditions.

2. The Note and Mortgage: The Loan shall be evidenced by Promissory Notes (the "Note") in the face amounts of: **Loan #** _____, **\$451,025.00**; **Loan #** _____, **\$325,600.00**; and **Note #** _____ **\$45,000.00**, with principal and interest being payable as provided in the Note. The Note # _____ and # _____ shall be secured by a Mortgage and Security Agreement (the "Mortgage"), Assignment of Rents, Leases and Profits, on the Real Property, and Conditional Assignment of Revenue and Profits. The Note # _____ shall be secured by a Conditional Assignment of Revenue and Profits.

3. The Construction: The Borrower shall construct the Improvements with the Plans and Specifications free and clear of all liens. Modifications to the Plans and Specifications must be approved by the Lender and all requisite governmental agencies. The Borrower has entered into a construction contract (the "Construction Contract") with **WHIPPO COMPANY, INC.** (the "Contractor"). No modification of the Construction Contract shall be entered into without the Lender's written approval. At all times the Lender, its agents and employees have the right of free access to the premises and to inspect the same. The Borrower shall secure lien waivers and/or other documents required by Chapter 713 of the Florida Statutes to release the Real Property from any and all potential construction liens for work performed on the Real Property within the past 90 days. No construction shall commence until the Mortgage has been recorded in the Public Records of Sarasota County, Florida, and thereafter a Notice of Commencement (in a form satisfactory to Lender) has been recorded in the Public Records of Sarasota County, Florida.

4. Construction Inspector: The Lender shall employ a construction inspector at the expense of Borrower to supervise the construction and to advise Lender as to the value thereof and the amount of advances to be made on the Loan as hereinafter provided.

5. Loan Advances: The Loan to be used in construction shall be advanced in accordance with the following:

a. At closing the Lender will advance loan proceeds in the amount required to pay Lender's attorneys' fees, closing costs, origination fee, contractor's contract advance, and such soft costs as may be approved by Lender in its sole discretion.

b. Prior to commencement of construction, the Borrower and Contractor and each major trade subcontractor must submit evidence of Workmen's Compensation Insurance in force.

c. The Lender shall only advance Loan proceeds for soft costs approved by Lender in its sole discretion. All requests for advancements for soft costs shall be in writing and accompanied by invoices or paid receipts. All requests for soft costs must be submitted monthly by the last day of each calendar month.

d. During the term of the Loan, the Lender shall have the right to make advances to itself to pay the monthly interest accruing on the Loan by notifying Borrower of the amount thereof.

e. If at any time the Lender and/or construction inspector determine, in their sole discretion, that the hard and soft costs of the Improvements will exceed **EIGHT HUNDRED TWENTY-ONE THOUSAND SIX HUNDRED TWENTY-FIVE AND 00/100 DOLLARS (\$821,625.00)**, the Borrower shall deposit in escrow with the Lender the difference, and such sums deposited in escrow shall be disbursed to pay the next hard and soft costs of construction.

f. **Advances for Construction Costs.** The loan proceeds to be used to pay hard costs of construction and all sums escrowed with Lender as required by this Paragraph to pay hard costs of construction shall be disbursed monthly as follows:

i. The Loan proceeds shall be advanced in accordance with the disbursement schedule attached hereto as Exhibit "B" and by this reference made a part hereof. The construction disbursements may be made through a Disbursing Agent (the "Disbursing Agent"), and its fees will be paid by Borrower. The Lender reserves the right, at any time, to change the Disbursing Agent or to act itself as Disbursing Agent.

ii. The Lender may employ a construction inspector (the "Lender's Inspector") to inspect the work and approve requisitions for advancement of loan proceeds, and his fees shall be paid by the Borrower. The approval of requisitions for advancements of loan proceeds by Lender's Inspector and/or an officer of the Lender shall be solely for Lender's benefit and shall not entitle Borrower or Contractor to any remedy against Lender whatsoever.

iii. Requisitions for advancements shall be on a form approved by the Lender which shall include a trade and cost breakdown on an item-by-item basis, the original estimated cost of each item, the percentage of completion, retainage and balance of the item to be completed. The requisitions shall show previous advancements. The requisitions for advancements shall be supported by copies of invoices or paid receipts (if paid from funds other than funds previously disbursed).

iv. Requisitions for each advance must be signed by the Contractor and approved and certified by Lender's Inspector.

v. All requisitions will be submitted to the Lender with copies to the Lender's Inspector. All requisitions must be submitted before the last day of each calendar month. The Lender or Lender's Inspector will inspect the work in place after receipt of the requisition on or before the

10th day of the month following the receipt of the requisitions and if Lender's Inspector and/or Lender determine that the work for which the requisition is made is in place and has been performed in accordance with the Plans and Specifications and in a good and workmanlike manner, the Lender will fund the request by disbursing the approved amount to the Borrower or to the Contractor on or before the 15th day of the month following receipt of the requisition (the Lender may approve less than the requisitioned amount) upon receipt by the Lender of the following:

1. Receipt of properly executed original and unconditional lien waivers and/or partial releases of lien from the Contractor constructing the Improvements and all his subcontractors, materialmen and suppliers and from all other persons giving Notice to Owner.

2. Continuation of title evidence showing no outstanding liens of record since recordation of the Mortgage, if such continuation is required by the Mortgagee Title Insurance Policy.

vi. Except as otherwise provided for herein without the consent of the Lender, the Final Draw will not be advanced until the Improvements have been completed in a good and workmanlike manner and a Final Certificate is issued for the Improvements, the Improvements are accepted by the Borrower, the Contractor has submitted his Final Contractor's Affidavit for the Improvements showing that all persons supplying labor or material to the job site for the Improvements have been paid in full, final original unconditional lien waivers are submitted from each of his subcontractors, materialmen and suppliers for the Improvements, and the Lender or Lender's Inspector has inspected the work and approved the final requisition.

vii. No advancement of loan proceeds shall be made for stored materials without the consent of Lender.

viii. No advancement shall be made for the construction of a building until a foundation survey is delivered to Lender certifying to Lender that the building complies with all setback and zoning regulations.

ix. No advancement of loan proceeds shall be made until the Lender's Mortgage is recorded and thereafter a Notice of Commencement approved by Lender and in compliance with F.S. 713.13 for the building or other improvement to be constructed is recorded in the Public Records. The Notice of Commencement shall list the Lender and Lender's attorney as additional parties to receive a photocopy of the Notice to Owner. If work has commenced prior to the recording of the Mortgage, the Lender may elect not to fund all or a part of the Loan until it has received a final Mortgagee Title Insurance Policy specifically insuring against construction liens and persons in possession of the property other than the record title holders. No work shall commence until the Notice of Commencement is recorded in the Public Records. A certified copy of the Notice of Commencement must be posted on the job site in compliance with F.S. 713.13.

x. All sums advanced pursuant to any provisions of this Agreement shall be deemed advanced under this Agreement, evidenced by the Note and secured by the Mortgage and other loan documents. If the Lender makes advances before they are due in accordance with this Agreement because the Lender believes it advisable to do so, such advances shall be deemed to be made in pursuance

and not in modification hereof, but the making of such advance or part thereof shall not be deemed an approval or acceptance by the Lender of the work done on the Improvements prior thereto.

6. Specific Additional Covenants of Borrower: The Borrower shall:

a. Furnish to Lender from time to time upon request:

i. Financial statements of Borrower.

ii. Information as to Borrower's financial condition.

iii. The names of all persons with whom the Borrower has contracted or intends to contract for the construction of Improvements or the furnishing of labor and material therefor, together with copies of all contracts and/or subcontracts in excess of \$25,000.00.

iv. List of all unpaid bills for labor and materials with respect to construction of the Improvements.

v. Budgets of the Borrower and revisions thereof showing estimated costs of construction of the Improvements and funds required at any given time to complete and pay for such construction and shall permit the Lender's representatives to have access to the Real Property at all reasonable times and to examine all agreements, plans and specifications pertaining thereto or the improvements or any part thereof.

vi. Lien waivers, receipted bills or other evidences of payment or requirements under Chapter 713 of the Florida Statutes (Construction Lien Law) or other evidences of Payment with respect to the cost of the improvements and other costs and expenses relating to the construction.

vii. Furnish to Lender evidence of Public Liability Insurance for the project in an amount and with a company acceptable to Lender, together with evidence of workmen's compensation insurance for the Contractor and together with property damage insurance in an amount and with a company acceptable to Lender. The Borrower shall furnish evidence of renewal of each insurance policy prior to its expiration date.

b. If so directed by the Lender, proceed immediately, if the Improvements are totally or partially damaged or destroyed by casualty, with the restoration thereof and diligently prosecute the work of restoration completion.

c. Pay when due all obligations incurred by the Borrower for the cost of constructing the Improvements.

d. Do all things requisite to protect an owner under the provisions of Chapter 713, Florida Statutes (Construction Lien Law).

Lender, at its sole discretion, may require additional information from the Borrower which Borrower will not unreasonably withhold.

7. The Borrower to Pay Fees and Charges: The Borrower shall pay all fees and charges incurred in the securing and making of the Loan, including, without limitation, fees and expenses relating to examination of title, title insurance premiums, the Lender's attorney's fees, surveys and Mortgage recording, documentary, transfer or other similar taxes and revenue stamps.

8. Permitted Assignment by the Lender: The Lender may assign this Agreement, the Note and the Mortgage to any other person, firm, or corporation, provided that all the provisions hereof shall continue in force and effect and, in the event of such assignment, any advances made by any assignee shall be deemed made in pursuance and not in modification hereof and shall be evidenced and secured by the Note and the Mortgage and other loan documents.

9. No Assignment by the Borrower: The Borrower shall not assign this Agreement or the monies to be advanced hereunder or convey, assign, pledge, encumber or mortgage any part of the Real Property or other collateral without the prior written consent of the Lender, but if the Borrower does any of the foregoing, the Lender may, at the Lender's option, continue to make advances hereunder to the Borrower or to those who succeed to the interest of the Borrower and all sums so advanced by the Lender shall be deemed advances made in pursuance and not in modification hereof and shall be evidenced and secured by the Note and the Mortgage and other loan closing documents.

10. Events of Default: If one or more of the following events ("Event of Default") shall occur and be continuing:

a. The Borrower defaults in the performance of any covenant hereunder to be performed by the Borrower; or

b. A default shall occur under the Note, Mortgage or any other loan closing document after the expiration of a grace period, if any; or

c. If any survey required by the Lender during the period of construction shows any matters not approved by the Lender, and such matters not approved are not removed within 30 days after notice thereof by the Lender to the Borrower; or

d. The Improvements are not completed in accordance with the Plans and Specifications before **November 26, 2015**.

e. The construction of the Improvements in the judgment of the Engineer is not carried on with reasonable diligence (subject, however, to force majeure); or

f. If a petition in bankruptcy or for reorganization under any bankruptcy or insolvency law or for a receiver or trustee for any of its property is filed by Borrower, or if a petition in bankruptcy or for reorganization under any bankruptcy or insolvency law or for a receiver or trustee of any of its property is filed against Borrower which is not dismissed within 30 days or if a receiver or trustee of any property of Borrower is appointed and is not discharged within 30 days, or if Borrower makes an assignment for the benefit of creditors, or if the Borrower is unable to pay its debts or is adjudicated insolvent by a federal or state court of competent jurisdiction, or if any attachment or

execution is levied against any substantial portion of the property of the Borrower and is not discharged within 30 days; or

g. The Borrower fails to pay from its own funds and satisfactorily account to the Lender for all construction and development costs to the point where the proceeds of the Loan will fully complete the construction of the Improvements described in this Construction Loan Agreement.

Upon the occurrence of an Event of Default, as set forth in paragraphs a through g above, the Lender:

- i. Shall not have any obligation to make any further advances hereunder;
- ii. May declare the indebtedness evidenced and secured by the Note and Mortgage and Conditional Assignment of Revenue and Profits immediately due and payable; and
- iii. May pursue any and all remedies provided for hereunder and in the Note, Mortgage, Conditional Assignment of Revenue and Profits, and other loan documents.

11. Other Remedies of the Lender: Upon the occurrence of an Event of Default, whether or not the indebtedness evidenced and secured by the Note and Mortgage shall be due and payable or the Lender shall have instituted any foreclosure or any other action for the enforcement of the Mortgage or the Note, the Lender may, in addition to any other remedies which the Lender may have hereunder and in the Lender's sole and absolute discretion:

a. Enter upon the premises and complete the Improvements in accordance with the Plans and Specifications with such changes therein as the Lender may deem appropriate and employ watchmen to protect the Real Property, all at the risk, cost and expense of the Borrower;

b. At any time discontinue any work commenced in respect of the Improvements or change any course of action undertaken by it and not to be bound by any limitations or requirements of time whether set forth herein or otherwise;

c. Assume any construction contract made by the Borrower in any way relating to the Improvements and take over and use all or part of the labor, materials, supplies and equipment contracted for by the Borrower, whether or not previously incorporated into the Improvements; and,

d. In connection with any construction of the Improvements undertaken by the Lender pursuant to the provisions of this section, to:

i. Engage builders, contractors, architects, engineers and others for the purpose of furnishing labor, materials and equipment in connection with any construction of the Improvements;

ii. Pay, settle, or compromise all bills or claims which may become liens against the Real Property and/or the Improvements, or which have been or may be incurred in any manner in connection with completing the Improvements or for the discharge of liens, encumbrances, or defects in the title of the premises and/or the Improvements; and

iii. Take or refrain from taking such action hereunder as the Lender may from time to time determine. The Borrower shall be liable to the Lender for all sums paid or incurred to construct and equip the Improvements whether the same shall be paid or incurred pursuant to the provisions of this Section or otherwise and all payments made or liabilities incurred by the Lender hereunder of any kind whatsoever shall be paid by the Borrower to the Lender upon demand with interest at the rate as provided in the Note from the date of payment by the Lender to the date of repayment to the Lender. For the purpose of exercising the rights granted by this Paragraph 12, the Borrower hereby irrevocably constitutes and appoints Lender its true and lawful attorney-in-fact to execute, acknowledge, and deliver any instruments and to do and perform any acts in the name and on behalf of the Borrower.

12. Provisions of the Note and the Mortgage: The Note and the Mortgage are subject to the conditions, stipulations, agreements and covenants contained herein, to the same extent and effect as if fully set forth therein until this Agreement is terminated by:

a. The completion of the Improvements, the making of the final advance hereunder,
or

b. The payment to Lender of all principal, interest and other sums due and owing on the Note, Mortgage, this Agreement and other loan documents.

13. Further Assurances: The Borrower shall, on demand of the Lender, do any act or execute any additional documents required by the Lender to secure the Note or confirm the lien of the Mortgage, including but not limited to, an Agreement extending or otherwise modifying the Mortgage and the Note.

14. Trust Fund: The Borrower shall receive the advances to be made under this Agreement and shall hold the right to receive such advances as a Trust Fund to be applied first for the purpose of the payment of interest due under the Note and Mortgage and next to cost of the Improvements, and the Borrower shall apply the same first to the payment of the interest on the Note and Mortgage and next to the payment of the cost of the Improvements before using any part of the total of the same for any other purpose.

15. Parties Bound: The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the Borrower and the Lender and their respective heirs, personal representatives, successors and assigns (except as otherwise provided by this Agreement).

16. Waivers: The Lender may at any time and from time to time waive any one or more of the conditions contained herein, but any such waivers shall be deemed to be made in pursuance and not in modification hereof, and any such waiver in any instance or under any particular circumstances shall not be considered a waiver of such condition in any other instance or any other circumstance.

17. Severability: If any term, covenant or condition of this Agreement, the Mortgage or the Note shall be held to be invalid, illegal or unenforceable, this Agreement, the Note, the Mortgage, and other loan documents shall be construed without such provision.

18. Governing Law: This Agreement is and shall be deemed to be a contract entered into pursuant to the laws of the State of Florida, and shall, in all respects, be governed, construed, applied and enforced in accordance with the laws of the State of Florida.

19. Notice to Owner: The Borrower agrees to promptly deliver to Lender, copies of any Notice to Owner Borrower receives.

20. No Partnership: Nothing contained herein or in the Note, the Mortgage, or any other instrument securing the Loan shall be interpreted or construed in any manner that would imply any partnership between Lender and Borrower. Borrower shall hold and secure Lender harmless from any and all obligations whatsoever arising out of the proposed construction including, without limitations, all costs and reasonable attorneys' fees.

21. Availability of Utilities: Prior to any advancements for construction, evidence shall be furnished to the Lender in satisfactory form indicating that all utilities (water, sewer/septic, electric and telephone) and storm water drainage facilities are available at the Real Property and are adequate for and may be utilized by the Improvements erected or to be erected on any portion thereof. The Lender, from time to time over the life of the Loan, may require evidence of availability of utilities for any building or other improvement prior to making any advances for the construction thereof.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

Signed in the presence of

LENDER

STONEGATE BANK, a Florida corporation

Printed Name: _____

By: _____
**KATHLEEN R. CASTELLANO, as its
Senior Vice President**

Printed Name: _____

(Corporate Seal)

BORROWER

**LITTLE GASPARILLA WATER UTILITY, INC.,
a Florida corporation**

Printed Name: _____

By: _____
DIANE K. BOYER, as its President

Printed Name: _____

By: _____
JOHN R. BOYER, as its Vice President

(Corporate Seal)

STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this _____ day of **November, 2014**, by **KATHLEEN R. CASTELLANO**, as **Senior Vice President of STONEGATE BANK**, a **Florida corporation**, on behalf of the corporation. She [] is personally known to me or [] has produced _____ as identification.

Notary Public

(Seal)

My Commission Expires:

STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this _____ day of **November, 2014**, by **DIANE K. BOYER**, as **President of LITTLE GASPARILLA WATER UTILITY, INC.**, a **Florida corporation**, on behalf of the corporation. She [] is personally known to me or [] has produced _____ as identification.

Notary Public

(Seal)

My Commission Expires:

STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this _____ day of **November, 2014**, by **JOHN R. BOYER**, as **Vice President of LITTLE GASPARILLA WATER UTILITY, INC.**, a **Florida corporation**, on behalf of the corporation. He [] is personally known to me or [] has produced _____ as identification.

Notary Public

(Seal)

My Commission Expires:

CONSENT

The undersigned hereby consents to the foregoing Construction Loan Agreement and agrees to be bound by the terms and provisions thereof.

WHIPPO COMPANY, INC., a Florida corporation

By: _____
CHARLES W. WHIPPO, as its President

(Corporate Seal)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of **November, 2014**, by **CHARLES W. WHIPPO, as President of WHIPPO COMPANY, INC., a Florida corporation**, on behalf of the corporation. He [] is personally known to me or [] has produced _____ as identification.

Notary Public

(Seal)

My Commission Expires:

EXHIBIT "A"

Lot 8, GASPARILLA COVE, a subdivision according to the plat thereof recorded in Plat Book 15, Page 1, of the Public Records of Charlotte County, Florida.

TOGETHER WITH ALL WATER LINE EASEMENTS, INCLUDING BUT NOT LIMITED TO THE FOLLOWING:

1. Water Line Easement between Lye W. Roach, individually and as Trustee, T. Jackson Cleghorn and Wallace W. Coyner and Seaside Service Systems, Inc. recorded October 30, 1979 in O.R. Book 616, Page 614, Public Records of Charlotte County, Florida;
2. Well Field Easement Grant between T. Jackson Cleghorn and Wallace W. Coyner and Seaside Service Systems, Inc. records October 24, 1979 in O.R. Book 615, Page 2000, Public Records of Charlotte County, Florida;
3. Grant of Easement between Ruth McElya and all utilities recorded in November 15, 1991 in O.R. Book 1186, Page 751, Public Records of Charlotte County, Florida;
4. Unrecorded Grant of Easement between Michael White and all utilities dated May 13, 1992;
5. Easement between Radnor/Gasparilla Corporation and Charlotte County, Florida, Florida Power and Light Company, United Telephone of Florida and Seaside Service Systems, Inc. recorded February 23, 1987 in O.R. Book 907, Page 514, Public Records of Charlotte County, Florida;
6. Grant of Easement between Robert B. Feid, Norma H. Feid, H. R. Foxworthy, Russell A. Currin, Jr. and Jack C. Bryant and Seaside Service Systems, Inc. recorded May 21, 1986 in O.R. Book 866, Page 120, Public Records of Charlotte County, Florida.
7. Any and all easements, licenses or other rights to real estate, including but not limited to utility easements shown on subdivision or condominium plats, including the plats of:
 - A. Gasparilla Estates Subdivision as per plat thereof recorded in Plat Book 2, Page 94, Public Records of Charlotte County, Florida.
 - B. Gasparilla Shores Subdivision as per plat thereof recorded in Plat Book 4, Page 71, Public Records of Charlotte County, Florida.
 - C. Town of Seaboard, as per plat thereof recorded in Plat Book 1, Page 11, Public Records of Charlotte County, Florida.
 - D. Gasparilla Shores, Unit 2, as per plat thereof recorded in Plat Book 7, Page 8, Public Records of Charlotte County, Florida.
 - E. Hills Addition, as per plat thereof recorded in Plat Book 13, Page 8, Public Records of Charlotte County, Florida.

- F. Gasparilla Cove, as per plat thereof recorded in Plat Book 15, Page 1, Public Records of Charlotte County, Florida.
- G. Coccoloba Subdivision, as per plat thereof recorded in Plat Book 15, Page 35, Public Records of Charlotte County, Florida.
- H. Gasparilla Cove, Unit 2, as per plat thereof recorded in Plat Book 16, Page 9, Public Records of Charlotte County, Florida.
- I. Placida Beach Condominium, as per plat thereof recorded in Condominium Book 6, Page 18, Public Records of Charlotte County, Florida.
- J. Hideaway Bay Beach Club, as per plat thereof recorded in Condominium Book 7, Page 82, Public Records of Charlotte County, Florida.
- K. The Preserve, as per plat thereof recorded in Plat Book 16, Page 51, Public Records of Charlotte County, Florida.
- L. Gasparilla Estates, as per plat thereof recorded in Plat Book 2, Page 94, Public Records of Charlotte County, Florida.
- M. Hale & Sims, as per plat thereof recorded in O.R. Book 228, Page 632, Public Records of Charlotte County, Florida.
- N. Hale & Sims, Subdivision of Tract recorded in O.R. Book 262, Page 24, Public Records of Charlotte County, Florida.
- O. Gaspar's Hideaway, Unit One, as per plat thereof recorded in Plat Book 15, Page 2, Public Records of Charlotte County, Florida.
- P. Gaspar's Hideaway, Unit Two, as per plat thereof recorded in Plat Book 15, Page 7, Public Records of Charlotte County, Florida.
- Q. Jose's Hideaway, as per plat thereof recorded in Plat Book 15, Page 24, Public Records of Charlotte County, Florida.
- R. Hideaway Bay Beach Club, as per plat thereof recorded in Condominium Book 10, Page 3, Public Records of Charlotte County, Florida.
- S. Gulf Estates, as per plat thereof recorded in Plat Book 7, Page 18, Public Records of Charlotte County, Florida.
- T. Unrecorded plat of Lot 13, Block A.
- U. Casper's Subdivision (a resubdivision of part of Lot 10, Block A, Town of Seaboard), as per plat thereof recorded in Plat Book 16, Page 33, Public Records of Charlotte County, Florida.
- V. Banyan Bayou, as per plat thereof recorded in Condominium Book 9, Page 37, Public Records of Charlotte County, Florida.



EXHIBIT "B"

Estimate

Customer Name and Address
Little Gasparilla Water Utilities PO Box 5159 Grove City, FL 34224 Subaqueus Direcional Drill North End 6" Line Extention

Date	#
11/19/2014	1043
Project Name	

Description of Work	Quantity	U/M	S	Unit Cost	Total
Pay request					
Contract Amount				\$628,000.00	
Down Payment					
5%				\$31,400.00	Mobilization Due now
				\$5,600.00	Silt Fence and Barriers Due
Now				\$10,000.00	Down payment on Pipe
Total Payment Due				\$47,000.00	
North end watermain extension Contract Amount				\$59,800.00	
50% complete North end extension				Amount due 11/28/14	
				\$28,405.00	
Surveying				Due 12/1/14 complete \$23,750.00	
Directional Drill				Due 12/19/14 complete \$448,000.00	
Balance Due completion				12/31/14 \$80,845.00	

Total	\$0.00
--------------	---------------

Signature _____

WHIPPO COMPANY, INC. • 2800 WORTH AVENUE • ENGLEWOOD, FLORIDA 34224
 TELEPHONE (941) 474-9447(WHIP)
 charlie@whippocompany.com

COMMERCIAL LOAN CLOSING SETTLEMENT STATEMENT

LENDER: STONEGATE BANK, a Florida corporation
BORROWER: LITTLE GASPARILLA WATER UTILITY, INC., a Florida corporation
LOAN AMOUNT: \$45,000.00
CLOSING DATE: November 26, 2014

LOAN AMOUNT:

A. Unsecured Note # \$45,000.00

LESS LOAN CLOSING COSTS AND DISBURSEMENTS:

A. STONEGATE BANK
Loan Commitment Fee (.50%) \$ 500.00
B. SKIP BERG, P.A., Lender's Attorney
Attorney's Fee 500.00
C. State of Florida
Documentary Stamp Taxes on Note 157.50

TOTAL LOAN CLOSING COSTS AND DISBURSEMENTS TO BE PAID AND FUNDED BY LENDER FROM LOAN PROCEEDS \$ 1,157.50

LESS FUNDS TO LOAN ESCROW 43,842.50

TOTAL CLOSING COSTS AND FUNDS TO ESCROW \$45,000.00

NET LOAN PROCEEDS TO BORROWER -0-

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF A COPY OF THE FOREGOING SETTLEMENT STATEMENT, AGREES TO THE CORRECTNESS THEREOF, AND AUTHORIZES AND APPROVES THE DISBURSEMENTS SET FORTH.

LITTLE GASPARILLA WATER UTILITY, INC., a
Florida corporation

By: 
DEANE K. BOYER, as its President

By: _____
JOHN R. BOYER, as its Vice President

Docket # 130265-WU

**LITTLE GASPARILLA WATER UTILITY
P.O. BOX 5159
GROVE CITY, FL 34224
941-681-2777**

Hi Martha,

2/19/15

LGWU is pleased to announce that on February 14th, 2015, we have completed the interconnect with Charlotte County Utilities! This is a tremendous service improvement along with cost savings to the customers of LGWU.

Our appreciation goes out to all. Including the FPSC!

We have also read customer meters so LGWU can properly credit customer accounts before our next billing cycle.

Attached are almost all invoices with minor exceptions and working to get those.

Note 1;

Line extension north could not reach completion because of one islander that will not let us cross his property.

This is only 300' short of completion on the main line and one fire hydrant short.

As you know, when a homeowner request service inside the utility's Certificated Service Area the utility must provide service. LGWU has 6 homes requesting service.

So attached is an email spelling out the potential cost of the eminent domain process, that LGWU has been forced to start.

Could be anywhere from \$10-\$50,000. This will be very costly for a small utility and its customers.

GREAT NEWS is we have added 34 new customers.

Mandatory water connection in Charlotte County is still in effect but these numbers won't come into effect until 2016 annual report. If the law doesn't change?

The Numbers;

Whippo Construction, Contract agreement,	\$628,000
Change orders	72,414.98
DMK Engineers/Surveyors	70,728.14
Easements	20,975.
Loan Cost	23,187.92

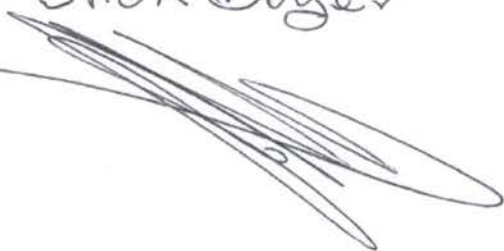
Total I think? \$815,306.04

This does not include the prior years of engineering and legal to get to the point of construction. You all ready have those expenses. (Paid invoices) \$53,424.08

Also the possible cost of eminent domain on the north end?

I am sure I have forgotten something or there are some questions. Have a BLESSED day!

Jack Boyer



Statement



421 Commercial Court, Suite C
 Venice, Fl 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224

Statement date: 2/19/2015

Please be sure that you have our correct mailing address: 421 Commercial Ct., Ste C, Venice, FL 34292

	Invoice Number	Invoice Date	Amount
Little Gasparilla Water Utility, Inc			
13-0209 Little Gasparilla Island Facilities Upgrade			
	9623	11/28/2014	1,290.00
	9713	12/31/2014	7,590.00
	9800	1/30/2015	7,297.32
	9830	2/19/2015	<u>7,212.32</u>
	Client Outstanding		23,389.64

Little Gasparilla Water Utility, Inc						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
23,389.64	14,509.64	7,590.00	1,290.00	0.00	0.00	0.00

Please call our office regarding this balance. Terms : Net Due Upon Receipt Thank you for doing business with us.

At Bank to be pd. *23,389⁶⁴*



421 Commercial Court, Suite C
 Venice, Fl 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9830
 Date 02/19/2015

Project **13-0209 Little Gasparilla Island Facilities Upgrade**

Facilities Upgrade, Design and Permitting

For engineering services rendered through 2/19/15. Services include record drawing production and final certification to FDEP regarding the ERP and waterline construction.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Task 4: Additional Services During Construction includes survey, construction permit administration, and routine site visits. Includes as-built, record drawings, and permit close out documents.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	0.00
TASK 2 PERMITTING	0.00
TASK 3 LAND LEASE	0.00
TASK 4 ADDITIONAL SERVICES DURING CONSTRUCTION	
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,205.00
4-1 STAKING	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	3,260.00
4-3 SITE VISITS	1,747.32
Subtotal	7,212.32
REIMBURSABLES	0.00
SURVEY: S/O 50' ACCESS EASEMENT CASPER'S SUB 16/33	0.00
Total	7,212.32

Task 4 Additional Services During Construction

4 Additional Phases During Construction

Professional Services

	Hours	Rate	Billed Amount
PC6-Professional Consultant 6	12.25	180.00	2,205.00

Task 4 Additional Services During Construction
4-2 Construction Administration and Close Out
 Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	1.50	50.00	75.00
CT4-CAD Tech 4	14.00	80.00	1,120.00
FT1-Field Tech 1	2.00	35.00	70.00
FT2-Field Tech 2	10.00	45.00	450.00
FT4-Field Tech 4	10.00	70.00	700.00
PC4-Professional Consultant 4	1.00	125.00	125.00
PC6-Professional Consultant 6	4.00	180.00	720.00
Phase subtotal			3,260.00

4-3 Site Visits

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	13.25	80.00	1,060.00
PC2-Professional Consultant 2	3.00	95.00	285.00
PC4-Professional Consultant 4	3.00	125.00	375.00

Reimbursables

	Billed Amount
Mileage	27.32

Phase subtotal

1,747.32

Task 4 Additional Services During Construction subtotal

7,212.32

Invoice total **7,212.32**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9623	11/28/2014	1,290.00			1,290.00		
9713	12/31/2014	7,590.00		7,590.00			
9800	01/30/2015	7,297.32	7,297.32				
9830	02/19/2015	7,212.32	7,212.32				
	Total	23,389.64	14,509.64	7,590.00	1,290.00	0.00	0.00

Approved by:

Robert C. Stanley
 Sr Project Manager



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9800
 Date 01/30/2015

Project **13-0209 Little Gasparilla Island Facilities Upgrade**

Facilities Upgrade, Design and Permitting

For engineering services rendered through 1/30/15. Services include review of extended construction phase, documentation field staking and preparation of draft permit documents for close out.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Task 4: Additional Services During Construction includes survey, construction permit administration, and routine site visits. Includes as-built, record drawings, and permit close out documents.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	0.00
TASK 2 PERMITTING	0.00
TASK 3 LAND LEASE	0.00
TASK 4 ADDITIONAL SERVICES DURING CONSTRUCTION	
4-1 STAKING	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	4,902.50
4-3 SITE VISITS	1,842.50
Subtotal	6,745.00
REIMBURSABLES	27.32
SURVEY: S/O 50' ACCESS EASEMENT CASPER'S SUB 16/33	525.00
Total	7,297.32

Task 4 Additional Services During Construction

4-2 Construction Administration and Close Out

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.50	50.00	25.00
CT4-CAD Tech 4	14.00	80.00	1,120.00
PC4-Professional Consultant 4	0.50	125.00	62.50
PC5-Professional Consultant 5	7.75	140.00	1,085.00
PC6-Professional Consultant 6	14.50	180.00	2,610.00
Phase subtotal			4,902.50

Task 4 Additional Services During Construction

4-3 Site Visits

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	1.00	50.00	50.00
FT1-Field Tech 1	5.00	35.00	175.00
FT2-Field Tech 2	1.50	45.00	67.50
FT4-Field Tech 4	5.00	70.00	350.00
PC2-Professional Consultant 2	3.00	95.00	285.00
PC5-Professional Consultant 5	3.00	140.00	420.00
PC6-Professional Consultant 6	2.75	180.00	495.00
			Phase subtotal
			1,842.50
			Task 4 Additional Services During Construction subtotal
			6,745.00

Reimbursables

Reimbursables

	Billed Amount
Mileage	27.32

Survey: S/O 50' Access Easement Casper's Sub 16/33

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.25	50.00	12.50
FT1-Field Tech 1	3.00	35.00	105.00
FT2-Field Tech 2	3.00	45.00	135.00
FT4-Field Tech 4	3.00	70.00	210.00
PC4-Professional Consultant 4	0.50	125.00	62.50
			Phase subtotal
			525.00
			Invoice total
			7,297.32

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9623	11/28/2014	1,290.00			1,290.00		
9713	12/31/2014	7,590.00		7,590.00			
9800	01/30/2015	7,297.32	7,297.32				
	Total	16,177.32	7,297.32	7,590.00	1,290.00	0.00	0.00

Approved by:

Robert C. Stanley
 Sr Project Manager

Little Gasparilla Water Utility, Inc
Project 13-0209 Little Gasparilla Island Facilities Upgrade

Invoice number 9800
Date 01/30/2015

Terms : Net Due Upon Receipt

*PLEASE BE SURE YOU HAVE OUR CORRECT MAILING ADDRESS:
421 COMMERCIAL COURT, SUITE C, VENICE, FL 34292*

THANK YOU FOR DOING BUSINESS WITH DMK!



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9713
 Date 12/31/2014

Project **13-0209 Little Gasparilla Island
 Facilities Upgrade**

Facilities Upgrade, Design and Permitting

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Task 4: Additional Services During Construction includes survey, construction permit administration, and routine site visits.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	12.50
TASK 2 PERMITTING	490.00
TASK 3 LAND LEASE	0.00
TASK 4 ADDITIONAL SERVICES DURING CONSTRUCTION	
4-1 STAKING	152.50
4-2 CONSTRUCTION ADMINISTRATION	2,710.00
4-3 SITE VISITS	4,225.00
Subtotal	7,087.50
REIMBURSABLES	0.00
SURVEY: S/O 50' ACCESS EASEMENT CASPER'S SUB 16/33	0.00
Total	7,590.00

Task 1 Building and Pipeline Design

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.25	50.00	12.50

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
PC5-Professional Consultant 5	3.50	140.00	490.00

Task 4 Additional Services During Construction

4-1 Staking

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	0.50	125.00	62.50
PC6-Professional Consultant 6	0.50	180.00	90.00
Phase subtotal			152.50

4-2 Construction Administration

Professional Services

	Hours	Rate	Billed Amount
PC5-Professional Consultant 5	11.00	140.00	1,540.00
PC6-Professional Consultant 6	6.50	180.00	1,170.00
Phase subtotal			2,710.00

4-3 Site Visits

Professional Services

	Hours	Rate	Billed Amount
A4-Administration 4	2.00	60.00	120.00
PC5-Professional Consultant 5	26.75	140.00	3,745.00
PC6-Professional Consultant 6	2.00	180.00	360.00
Phase subtotal			4,225.00

Task 4 Additional Services During Construction subtotal 7,087.50

Invoice total 7,590.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9623	11/28/2014	1,290.00		1,290.00			
9713	12/31/2014	7,590.00	7,590.00				
	Total	8,880.00	7,590.00	1,290.00	0.00	0.00	0.00

Approved by:

Robert C. Stanley
 Sr Project Manager

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL, PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9623
 Date 11/28/2014

Project **13-0209 Little Gasparilla Island
 Facilities Upgrade**

Facilities Upgrade, Design and Permitting

For engineering services rendered through 11/28/14.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	120.00
TASK 2 PERMITTING	1,170.00
TASK 3 LAND LEASE	0.00
ADDITIONAL SERVICES	0.00
REIMBURSABLES	0.00
Total	1,290.00

Task 1 Building and Pipeline Design

Professional Services

CT4-CAD Tech 4

Hours	Rate	Billed Amount
1.50	80.00	120.00

Task 2 Permitting

Professional Services

PC5-Professional Consultant 5

PC6-Professional Consultant 6

Hours	Rate	Billed Amount
2.25	140.00	315.00
4.75	180.00	855.00

Phase subtotal **1,170.00**

Invoice total **1,290.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9551	10/31/2014	0.10		0.10			
9623	11/28/2014	1,290.00	1,290.00				
	Total	1,290.10	1,290.00	0.10	0.00	0.00	0.00

Approved by:

Robert C. Stanley
Sr Project Manager

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL, PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com



Statement

421 Commercial Court, Suite C
 Venice, Fl 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224

Statement date: 11/24/2014

Invoice Number	Invoice Date	Receipt	Receipt Date	Receipt Method	Amount
----------------	--------------	---------	--------------	----------------	--------

Little Gasparilla Water Utility, Inc
 13-0209 Little Gasparilla Island Facilities Upgrade

8826	3/31/25	8873	2/28/2014		7,813.30	
8873	1/8/13.30			4264	7/25/2014	Check -1,868.75
				4337	10/8/2014	Check -5,000.00
						Invoice Total 944.55 ✓
1/24	< 5000.00 >	8981	3/28/2014		7,302.50 ✓	
10/6	< 5000.00 >					
	944.55	9065	4/25/2014		7,207.50 ✓	
		9181	5/30/2014		7,220.74 ✓	
		9239	6/27/2014		1,237.88 ✓	
		9329	7/25/2014		3,087.38 ✓	
		9378	8/31/2014		4,952.35 ✓	
		9447	9/30/2014		4,529.10 ✓	
		9551	10/31/2014		857.50 ✓	
				Client Outstanding	37,339.50	

Little Gasparilla Water Utility, Inc							
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days		Prepayment
37,339.50	857.50	4,529.10	4,952.35	0.00	27,000.55		0.00

+ 10
 23,389.44
 70,729.14

Paid in full at closing on Wednesday Nov 26

5:14 PM
12/01/14
Accrual Basis

Little Gasparilla Utilites
Account QuickReport
January 1 through December 1, 2014

Type	Date	Num	Name	Memo	Split	Amount
Professional Fees						
Engineering						
Check	7/24/2014	4264	DMK Group	Interconnect	BB&T	5,000.00
Check	10/6/2014	4337	DMK Group	Design & Per...	BB&T	5,000.00
Total Engineering						10,000.00
Total Professional Fees						10,000.00
TOTAL						10,000.00

5:15 PM
12/01/14
Accrual Basis

Little Gasparilla Utilites
Account QuickReport
January 1 through December 1, 2014

Type	Date	Num	Name	Memo	Split	Amount
Professional Fees						
consultation fee water line ext						
Check	1/31/2014	4064	DMK Group	Interconnect	BB&T	2,382.50
Total consultation fee water line ext						2,382.50
Total Professional Fees						2,382.50
TOTAL						2,382.50



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 Venice, Fl 34292
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 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9551
 Date 10/31/2014

Project 13-0209 Little Gasparilla Island
 Facilities Upgrade

Facilities Upgrade, Design and Permitting

For engineering services rendered through 10/31/14.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	0.00
TASK 2 PERMITTING	857.50
TASK 3 LAND LEASE	0.00
ADDITIONAL SERVICES	0.00
REIMBURSABLES	0.00
Total	857.50

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.25	50.00	12.50
PC5-Professional Consultant 5	2.50	140.00	350.00
PC6-Professional Consultant 6	2.75	180.00	495.00
Phase subtotal			857.50
Invoice total			857.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8873	02/28/2014	944.55					944.55
8981	03/28/2014	7,302.50					7,302.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9065	04/25/2014	7,207.50					7,207.50
9181	05/30/2014	7,220.74					7,220.74
9239	06/27/2014	1,237.88					1,237.88
9329	07/25/2014	3,087.38				3,087.38	
9378	08/31/2014	4,952.35			4,952.35		
9447	09/30/2014	4,529.10		4,529.10			
9551	10/31/2014	857.50	857.50				
	Total	37,339.50	857.50	4,529.10	4,952.35	3,087.38	23,913.17

Approved by:

Karl W. Kokomoor
President/CEO

Terms : Net Due Upon Receipt

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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9447
 Date 09/30/2014

Project 13-0209 Little Gasparilla Island
 Facilities Upgrade

Facilities Upgrade, Design and Permitting

For engineering services rendered through 9/29/14. Services include preparation of response to FDEP RAI including description of mud disposal requirements on both landward and island side construction sites. Preparation of drilling mud disposal plan. Review of construction procedures with Whipco Construction on site meeting at disposal site. Preparation of additional sketch and description survey for easements.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	0.00
TASK 2 PERMITTING	4,460.00
TASK 3 LAND LEASE	0.00
ADDITIONAL SERVICES	62.50
REIMBURSABLES	6.60
Total	4,529.10

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	2.00	80.00	160.00
PC5-Professional Consultant 5	23.00	140.00	3,220.00
PC6-Professional Consultant 6	6.00	180.00	1,080.00
Phase subtotal			4,460.00

Additional Services

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	0.50	125.00	62.50

Reimbursables

Reimbursables

	Billed Amount
Travel	6.60
	Invoice total 4,529.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8873	02/28/2014	5,944.55					5,944.55
8981	03/28/2014	7,302.50					7,302.50
9065	04/25/2014	7,207.50					7,207.50
9181	05/30/2014	7,220.74					7,220.74
9239	06/27/2014	1,237.88				1,237.88	
9329	07/25/2014	3,087.38			3,087.38		
9378	08/31/2014	4,952.35		4,952.35			
9447	09/30/2014	4,529.10	4,529.10				
	Total	41,482.00	4,529.10	4,952.35	3,087.38	1,237.88	27,675.29

*5,000.00 Pd 10/6/14.
 36,482.00*

*5,000.00
 22,675.29*

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

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38511.38



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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9378
 Date 08/31/2014

Project 13-0209 Little Gasparilla Island
 Facilities Upgrade

Facilities Upgrade, Design and Permitting

For engineering services rendered through 8/29/14. Services include correspondencde with FDEP on permit status, revise updated pipe alignment per client. Add CCU requirements to plans , develop pipe schedule and add to plans. Follow up on revised alignments. Work with issue related to the CCCL. Discussions with Patricia Clune, FDEP, revise FDEP forms per Department. Obtain and review ACOE permit. Obtain and record FDEP water permit.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2:Permitting in accordance with FAC 62.555.330.

Task 3:Preparation of soverign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	0.00
TASK 2 PERMITTING	4,952.35
TASK 3 LAND LEASE	0.00
ADDITIONAL SERVICES	0.00
REIMBURSABLES	0.00
Total	4,952.35

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	1.00	50.00	50.00
CT4-CAD Tech 4	5.25	80.00	420.00
PC5-Professional Consultant 5	24.25	140.00	3,395.00
PC6-Professional Consultant 6	6.00	180.00	1,080.00

Reimbursables

	Billed Amount
Postage/Shipping	7.35

Phase subtotal 4,952.35

Invoice total **4,952.35**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8873	02/28/2014	5,944.55					5,944.55
8981	03/28/2014	7,302.50					7,302.50
9065	04/25/2014	7,207.50					7,207.50
9181	05/30/2014	7,220.74				7,220.74	
9239	06/27/2014	1,237.88			1,237.88		
9329	07/25/2014	3,087.38		3,087.38			
9378	08/31/2014	4,952.35	4,952.35				
	Total	36,952.90	4,952.35	3,087.38	1,237.88	7,220.74	20,454.55

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9329
 Date 07/25/2014

Project 13-0209 Little Gasparilla Island
 Facilities Upgrade

Facilities Upgrade, Design and Permitting

For engineering services rendered through 7/25/14.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	40.00
TASK 2 PERMITTING	2,794.88
TASK 3 LAND LEASE	252.50
ADDITIONAL SERVICES	0.00
REIMBURSABLES	0.00
Total	3,087.38

Task 1 Building and Pipeline Design

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	0.50	80.00	40.00

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	1.75	50.00	87.50
PC5-Professional Consultant 5	11.25	140.00	1,575.00
PC6-Professional Consultant 6	6.25	180.00	1,125.00

Reimbursables

	Billed Amount
Postage/Shipping	7.38

Phase subtotal 2,794.88

Task 3 Land Lease

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.50	50.00	25.00
CT4-CAD Tech 4	0.50	80.00	40.00
PC4-Professional Consultant 4	1.50	125.00	187.50
Phase subtotal			252.50

Invoice total **3,087.38**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8873	02/28/2014	5,944.55					5,944.55
8981	03/28/2014	7,302.50					7,302.50
9065	04/25/2014	7,207.50				7,207.50	
9181	05/30/2014	7,220.74			7,220.74		
9239	06/27/2014	1,237.88		1,237.88			
9329	07/25/2014	3,087.38	3,087.38				
	Total	32,000.55	3,087.38	1,237.88	7,220.74	7,207.50	13,247.05

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9181
 Date 05/30/2014

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Facilities Upgrade, Design and Permitting

For engineering services rendered through 5/30/14. Services include:

Task 1 Revisions of CCU connections per comments. Prioritization of FDEP submittals vs. CCU comments. Preparation of bid sets.

Task 2 Address CCU comments, submittals to FDEP, preparation of submittal prints.

Task 3 Land Lease Easement Modification - CCU comments with respect to easements.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	852.50
TASK 2 PERMITTING	5,031.25
TASK 3 LAND LEASE	1,300.00
ADDITIONAL SERVICES	0.00
REIMBURSABLES	36.99
Total	7,220.74

Task 1 Building and Pipeline Design

Professional Services

	Hours	Rate	Billed Amount
A2-Administration 2	0.50	45.00	22.50
CT4-CAD Tech 4	9.25	80.00	740.00
PC6-Professional Consultant 6	0.50	180.00	90.00
Phase subtotal			852.50

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
A2-Administration 2	0.75	45.00	33.75
A3-Administration 3	0.50	50.00	25.00
PC4-Professional Consultant 4	26.50	125.00	3,312.50
			625.00
PC6-Professional Consultant 6	5.75	180.00	1,035.00
Phase subtotal			5,031.25

Task 3 Land Lease

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	1.00	50.00	50.00
PC4-Professional Consultant 4	10.00	125.00	1,250.00
Phase subtotal			1,300.00

Reimbursables

Reimbursables

	Billed Amount
Postage/Shipping	36.99

Invoice total **7,220.74**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8826	01/31/2014	3,131.25					3,131.25
8873	02/28/2014	7,813.30				7,813.30	
8981	03/28/2014	7,302.50			7,302.50		
9065	04/25/2014	7,207.50		7,207.50			
9181	05/30/2014	7,220.74	7,220.74				
Total		32,675.29	7,220.74	7,207.50	7,302.50	7,813.30	3,131.25

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9065
 Date 04/25/2014

Project **13-0209 Little Gasparilla Island Facilities Upgrade**

Facilities Upgrade, Design and Permitting

For engineering services rendered through 4/25/14. Services include work with CCU on permit application. Survey work associated with easement and lease preparation. Finalization of design for permit submittal.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	1,857.50
TASK 2 PERMITTING	4,397.50
TASK 3 LAND LEASE	952.50
ADDITIONAL SERVICES	0.00
Total	7,207.50

Task 1 Building and Pipeline Design

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.25	50.00	12.50
CT4-CAD Tech 4	13.50	80.00	1,080.00
PC4-Professional Consultant 4	2.00	125.00	250.00
PC5-Professional Consultant 5	1.75	140.00	245.00
PC6-Professional Consultant 6	1.50	180.00	270.00
Phase subtotal			1,857.50

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
A2-Administration 2	0.50	45.00	22.50
CT4-CAD Tech 4	14.00	80.00	1,120.00
PC4-Professional Consultant 4	21.00	125.00	2,625.00

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
PC6-Professional Consultant 6	3.50	180.00	630.00
Phase subtotal			4,397.50

Task 3 Land Lease

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	8.00	80.00	640.00
PC4-Professional Consultant 4	2.50	125.00	312.50
Phase subtotal			952.50

Invoice total **7,207.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8826	01/31/2014	3,131.25				3,131.25	
8873	02/28/2014	7,813.30			7,813.30		
8981	03/28/2014	7,302.50		7,302.50			
9065	04/25/2014	7,207.50	7,207.50				
	Total	25,454.55	7,207.50	7,302.50	7,813.30	3,131.25	0.00

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9239
 Date 06/27/2014

Project 13-0209 Little Gasparilla Island
 Facilities Upgrade

Facilities Upgrade, Design and Permitting

For engineering services rendered through 6/27/14. Services include:

Task 1 - Revision of easement documents to reflect DEP comments.

Task 2 - Modification of permit submittal to reflect DEP comments.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	591.25
TASK 2 PERMITTING	646.63
TASK 3 LAND LEASE	0.00
ADDITIONAL SERVICES	0.00
REIMBURSABLES	0.00
Total	1,237.88

Task 1 Building and Pipeline Design

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	7.00	80.00	560.00
PC4-Professional Consultant 4	0.25	125.00	31.25
Phase subtotal			591.25

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.75	50.00	37.50

Task 2 Permitting

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	3.00	125.00	375.00
PC6-Professional Consultant 6	1.25	180.00	225.00
Reimbursables			
Postage/Shipping			9.13
Phase subtotal			646.63
Invoice total			1,237.88

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8826	01/31/2014	3,131.25					3,131.25
8873	02/28/2014	7,813.30					7,813.30
8981	03/28/2014	7,302.50				7,302.50	
9065	04/25/2014	7,207.50			7,207.50		
9181	05/30/2014	7,220.74		7,220.74			
9239	06/27/2014	1,237.88	1,237.88				
Total		33,913.17	1,237.88	7,220.74	7,207.50	7,302.50	10,944.55

pd
5000.00
7/24/14 28,913.17

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 8981
 Date 03/28/2014

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Facilities Upgrade, Design and Permitting

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	6,532.50
1	
TASK 2 PERMITTING	22.50
1	
TASK 3 LAND LEASE	747.50
1	
ADDITIONAL SERVICES	0.00
Total	7,302.50

Task 1 Building and Pipeline Design

	Hours	Rate	Billed Amount
1			
Professional Services			
CT4-CAD Tech 4	33.00	80.00	2,640.00
PC4-Professional Consultant 4	22.50	125.00	2,812.50
PC6-Professional Consultant 6	6.00	180.00	1,080.00
Phase subtotal			6,532.50

Task 2 Permitting

	Hours	Rate	Billed Amount
1			
Professional Services			
A2-Administration 2	0.50	45.00	22.50

Task 3 Land Lease

1

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	3.25	80.00	260.00
FT1-Field Tech 1	2.00	35.00	70.00
FT2-Field Tech 2	2.00	45.00	90.00
FT4-Field Tech 4	2.00	70.00	140.00
PC4-Professional Consultant 4	1.50	125.00	187.50
Phase subtotal			747.50

Invoice total 7,302.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8826	01/31/2014	3,131.25			3,131.25		
8873	02/28/2014	7,813.30		7,813.30			
8981	03/28/2014	7,302.50	7,302.50				
	Total	18,247.05	7,302.50	7,813.30	3,131.25	0.00	0.00

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 8873
 Date 02/28/2014

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Facilities Upgrade, Design and Permitting

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN <i>Authorization of survey work. Preliminary alignment, field coordination.</i>	936.25
TASK 2 PERMITTING <i>Miscellaneous meetings, establish design standards.</i>	713.30
TASK 3 LAND LEASE <i>Field services, easement preparation, bathymetric work in progress.</i>	6,163.75
ADDITIONAL SERVICES	0.00
Total	7,813.30

Task 1 Building and Pipeline Design

Authorization of survey work. Preliminary alignment, field coordination.
 Professional Services

*CR 7/25 1868.45
 CR 10/8 5000.20
 944.55*

	Hours	Rate	Billed Amount
A2-Administration 2	0.25	45.00	11.25
PC4-Professional Consultant 4	2.00	125.00	250.00
PC6-Professional Consultant 6	3.75	180.00	675.00
Phase subtotal			936.25

Task 2 Permitting

Miscellaneous meetings, establish design standards.
 Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	3.00	125.00	375.00
PC5-Professional Consultant 5	1.75	140.00	245.00

Task 2 Permitting

Miscellaneous meetings, establish design standards.

Professional Services

	Hours	Rate	Billed Amount
PC6-Professional Consultant 6	0.50	180.00	90.00
Reimbursables			3.30
Phase subtotal			713.30

Task 3 Land Lease

Field services, easement preparation, bathymetric work in progress.

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	1.00	80.00	80.00
FT1-Field Tech 1	27.25	35.00	953.75
FT2-Field Tech 2	3.50	45.00	157.50
FT4-Field Tech 4	19.25	70.00	1,347.50
PC4-Professional Consultant 4	29.00	125.00	3,625.00
Phase subtotal			6,163.75
Invoice total			7,813.30

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8826	01/31/2014	3,131.25		3,131.25			
8873	02/28/2014	7,813.30	7,813.30				
	Total	10,944.55	7,813.30	3,131.25	0.00	0.00	0.00

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL, PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 8826
 Date 01/31/20 14

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Wood Frame Structural Design

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Structural engineering, environmental and bathymetric survey and geotechnical work is specifically omitted from this scope of work per PSA dated February 19, 2014.

Invoice Summary

Interconnect

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	
<i>Development of design criteria. Contract geotechnical firms for quote.</i>	461.25
TASK 2 PERMITTING	
<i>Site visit. Meeting with DEP regarding submittal.</i>	2,670.00
TASK 3 LAND LEASE	
<i>No work this period.</i>	0.00
ADDITIONAL SERVICES	
	0.00
Total	3,131.25

Task 1 Building and Pipeline Design

Development of design criteria. Contract geotechnical firms for quote.
 Professional Services

A2-Administration 2
 PC6-Professional Consultant 6

	Hours	Rate	Billed Amount
	0.25	45.00	11.25
	2.50	180.00	450.00
Phase subtotal			461.25

Task 2 Permitting

Site visit. Meeting with DEP regarding submittal.
 Professional Services

PC4-Professional Consultant 4
 PC5-Professional Consultant 5
 PC6-Professional Consultant 6

	Hours	Rate	Billed Amount
	15.00	125.00	1,875.00
	1.50	140.00	210.00
	3.25	180.00	585.00

Little Gasparilla Water Utility, Inc
Project 13-0209 Little Gasparilla Island Facilities Upgrade

Invoice number 8826
Date 01/31/2014

Phase subtotal 2,670.00

Invoice total 3,131.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8826	01/31/2014	3,131.25	3,131.25				
	Total	3,131.25	3,131.25	0.00	0.00	0.00	0.00

Approved by:

Karl W. Kokomoor
President/CEO

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL, PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com

LITTLE GASPARILLA WTR UTIL INC.

DMK Group

BB&T

Interconnect

LITTLE GASPARILLA WTR UTIL INC.

DMK Group

BB&T

Interconnect



LITTLE GASPARILLA WTR UTIL INC.

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LITTLE GASPARILLA WTR UTIL INC.

DMK Group

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Interconnect

LITTLE GASPARILLA WTR UTIL INC.

LITTLE GASPARILLA WTR UTIL INC.

Dmk

Partial payment of invoice 8873



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224

Invoice number 8730
 Date 01/03/2014

Project 13-0209 Little Gasparilla Is. Utility
 Manager's Residence

Wood Frame Structural Design

For engineering services rendered through 12/20/13. Services include preparation of revised plans, review of design needs with drafting, preparation of letter to client outlining projected costs for PSC.

Invoice Summary

Description	Current Billed
STRUCTURAL	2,382.50
Total	2,382.50

Structural

Professional Services

Interconnect
[Signature]

	Hours	Rate	Billed Amount
A2-Administration 2	0.50	45.00	22.50
CT4-CAD Tech 4	13.75	80.00	1,100.00
PC6-Professional Consultant 6	7.00	180.00	1,260.00
Phase subtotal			2,382.50
Invoice total			<u>2,382.50</u>

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8730	01/03/2014	2,382.50	2,382.50				
	Total	2,382.50	2,382.50	0.00	0.00	0.00	0.00

Approved by:

Karl W. Kokomoor
 President/CEO

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL. PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com

**LITTLE GASPARILLA WATER UTILITY
P.O. BOX 5159
GROVE CITY, FL 34224
941-681-2777**

Phase 1 Documentation, First response, Docket # 130265-WU

Hi Martha,

3/13/15

Sorry we didn't get everything complete but this is an attempt to answer your questions.

- 1) Attachment #1 received from Stonegate Bank and DMK.**
- 2) Attachment #2 Stonegate Bank Check # 510793**
- 3) Attachment #3 Whippo**
- 4) Attachment #4 This additional 15% was an agreement between the Contractor (Whippo Construction) and LGWU. (nothing in writing but an industry standard)
Paid with Stonegate check # 510985**
- 5) No**
- 6) Will follow**
- 7) Attachment # 7 Whippo Ch # 1342 \$1500.00**

1353 1091.65

1368 2363.63

1373 630.25

Total \$5,585.53

LGWU Not to be Paid 3,725.00

CCU's estimated last bill? 4,000.00

\$13,310.53

- 8) Will follow
- 9) Will follow

- 10) Attachment # 10 Whippon ch # 1384 for \$8,125.00
- 11) F I & L NOT paid yet. Still have to plant a few plants after we paint the mainland metering system
- 12) Eminent Domain, To date we have only paid the \$527 but should be billed shortly for the appraisal (\$5,000) plus legal to date? Estimated starting cost of \$10,000. Will keep you informed.
- 13) Attachment #13 "Contractor's Final Affidavit and Release of Lien" Also banking draw records

Audrey was not available until Monday so she will follow up with items #6, #8 and #9.

I am scheduled to be out of town for a wedding. Hope this helps and God Bless!

Jack Boyer

- Estimated Fees and Costs
- Compose
- Inbox (1)
 - Drafts
 - Sent
 - Spam (163)
 - Trash (2)
 - ▼ Folders (1)
 - Accounting appraisals
 - ATT
 - Boat
 - Britt
 - credit
 - Deleted Items
 - e-bay
 - Erin's wedding
 - Farmers Market
 - forms
 - FPL-LGWU
 - HC LLC.
 - Holy Land 2012
 - Insurance
 - Investors
 - Islands
 - Junk
 - KLU
 - Legal
 - LGWU
 - loans
 - Marinas
 - N.C. Property
 - Notes
 - OFF-THE-HOOK
 - O-T-H
 - PAT
 - Pedals Pushers
 - Pictures
 - PSC
 - Rocky Creek
 - Sent Items
 - Synced Messages
 - Taxes (1)
 - Testimonys
 - Wallace
 - YL
 - ▼ Smart Views
 - Unread
 - Starred
 - People
 - Social
 - Travel
 - Channing
- by MADDOG PHOTOGRAPHY on flickr

Estimated Fees and Costs ★

Robert Gill Today at 10:56 AM

To me

Jack: Estimates for the known expenses are as follows:

- Appraisal fee (Ms. Adomatis) incurred by LGWU \$5000.00
- Attorneys fee incurred by LGWU 60 hours @ \$350 per hour \$21,000.00
- Filing fee to Clerk of Court \$500.00
- Newspaper Publication of suit \$750.00

These estimates do not include the amount to compensate the property owner for the taking of the easement. That will be Ms. Adomatis appraisal opinion when she completes her report; however, that will probably be less than \$1,000.00. Nor does it include the property owner's attorney fee to defend the eminent domain proceeding. Under Florida eminent domain law, the taking agency must pay the land owner's attorney fee and costs to defend the eminent domain suit. The owner's attorney fee is set by statute as 1/3 of the benefit the attorney gets for the property owner. Benefit is defined as the difference between the first offer and ultimate settlement or verdict. There is no way to estimate the costs the owner may incur since we do not know how Jamie's attorney may wish to defend the suit, it at all.

Robert J. Gill, Esquire
 Adams and Reese LLP
 1515 Ringling Boulevard, Suite 700
 Sarasota, FL 34236
 (941) 316-7600 Main Number
 (941) 316-7920 Fax
bob.gill@arlaw.com
www.adamsandreese.com

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January 7, 2015

Invoice Number: 817773

Little Gasparilla Water Utility
2800 Placida Road, Unit 111
Englewood, FL 34224

File Number: 024162-000001
v. Sunshine Windows

Statement

For Professional Services Rendered in connection with the handling of the captioned matter, including the following:

10/10/14	T. Skonie	0.50	Look up information on Sunshine Windows Manufacturing, Inc. - Hoover's, Florida Division of Corporations and look for bio for attorney Alexandra D. Salvador; Pull statutes relating to eminent domain authority for utility company.
10/15/14	T. Skonie	2.00	Research privately owned utility and power of eminent domain.
12/05/14	T. Skonie	0.10	Review and respond to incoming email correspondence.
12/10/14	T. Skonie	0.50	Review and respond to incoming correspondence.
TOTAL HOURS		3.10	

Timekeeper Fee Summary

	Hours Billed	Billed Per Hour	Bill Amount
Timekeeper T. Skonie	3.10	\$170.00	\$527.00
Totals	3.10		\$527.00

CURRENT FEES

\$527.00

TOTAL DUE THIS STATEMENT

\$527.00

SEND PAYMENT:

By Check

Adams and Reese LLP
Dept. 5208
P.O. Box 2153
Birmingham, AL 35287

By ACH

Payee: Adams and Reese LLP
Bank: Regions Bank
Routing No.: 065403626
Account No.: 0200602817

By Domestic Wire

Payee: Adams and Reese LLP
Bank: Regions Bank
ABA No.: 062005690
Account No.: 0200602817

By Foreign Wire

Payee: Adams and Reese LLP
Bank: Regions Bank
SWIFT Code: UPNBUS44
Account No.: 0200602817

LITTLE GASPARILLA WTR UTIL INC
Adam and Reese, LLP

1/22/2015

004644

527.00

Line Ext. North

LITTLE GASPARILLA WTR UTIL INC

004644

Settlement charges				Borrower POC	Seller POC	Paid from Borrower's Funds at Settlement	Paid from Seller's Funds at Settlement
700. Total Sales/Brokers Com. based on price	@	% =					
701. _____	% to						
702. _____	% to						
703. Commission paid at settlement							
704. _____	to						
800. Items payable in connection with loan:				Borrower POC	Seller POC		
801. Loan origination fee	% to						
802. Loan discount	% to						
803. Construction Admin Fee	to	STONEGATE BANK, a Florida banking corporation				500.00	
804. Flood Determination	to	Stonegate Bank/Lereta				20.00	
805. Tax Service Fee	to	Stonegate Bank/Lereta				105.00	
806. Credit Report	to	Stonegate Bank/Experian				25.00	
807. _____	to						
808. _____	to						
809. _____	to						
810. _____	to						
811. _____	to						
900. Items required by lender to be paid in advance:				Borrower POC	Seller POC		
901. Interest from	to	@	/day				
902. Mortgage insurance premium for	months to						
903. Hazard insurance premium for	years to						
904. Flood insurance premium for	years to						
905. _____	years to						
1000. Reserves deposited with lender:				Borrower POC	Seller POC		
1001. Hazard insurance	months @		per month				
1002. Mortgage insurance	months @		per month				
1003. City property taxes	months @		per month				
1004. County property taxes	months @		per month				
1005. Annual assessments	months @		per month				
1006. Flood insurance	months @		per month				
1007. _____	months @		per month				
1008. _____	months @		per month				
1009. Aggregate accounting adjustment							
1100. Title charges:				Borrower POC	Seller POC		
1101. Settlement or closing fee	to						
1102. Abstract or title search	to	Atlys' Title Fund Svcs by SKIP BERG, PA				250.00	
1103. Title examination	to						
1104. Title insurance binder	to						
1105. Document preparation	to						
1106. Notary fees	to						
1107. Lender's Attorney Fee	to	SKIP BERG, P.A.				1,500.00	
(includes above item numbers: _____)							
1108. Title Insurance	to	Old Republic National Title Insurance Company/SKIP BERG				2,330.50	
(includes above item numbers: _____)							
1109. Lender's coverage (Premium):	\$451,025.00	(\$2,330.50)					
1110. Owner's coverage (Premium):							
1111. Endorse: 8-1-25 F9-233.05						258.05	
1112. Title Insurance Policy Surcharge	to	Old Republic National Title Insurance Company				3.28	
1113. Obtain Corporate Certificates	to	SKIP BERG, P.A.				17.50	
1200. Government recording and transfer charges:							
1201. Recording fees	Deed	Mortgage(s)	\$112.00	Releases		112.00	
1202. City/county tax/stamps	Deed	Mortgage(s)	\$902.05			902.05	
1203. State tax/stamps	Deed	Mortgage(s)	\$1,578.85			1,578.85	
1204. Record Assignment of Rents	to	Charlotte County Clerk of Court				69.50	
1205. Record Conditional Assignment	to	Charlotte County Clerk of Court				27.00	
1300. Additional settlement charges:				Borrower POC	Seller POC		
1301. 2014 R.E. Taxes/Acct #42202218009	to	Charlotte County Tax Collector				1,027.74	
1302. Survey	to	DMK Associates				37,339.40	
1303. Record Corporate Certificate	to	Charlotte County Clerk of Court				10.00	
1304. Record Security Agreement	to	Charlotte County Clerk of Court				52.50	
1305. Record UCC	to	Charlotte County Clerk of Court				44.00	
1306. File UCC with State of Florida	to	FLORIDAUC, INC.				47.00	
1307. Record & Cart Copy/Notice of Common	to	Charlotte County Clerk of Court				32.00	
1308. Courier Fee to Charlotte Cty Courthouse	to	SKIP BERG, P.A.				50.00	
1309. Additional expenses	(See Attached Addendum)					47,000.00	
1400. Total settlement charges:							93,301.37

(Enter on lines 103, Section J and 502, Section K.)
 I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

**HUD-1 SETTLEMENT STATEMENT
ADDENDUM**

FILE NUMBER:	14-187
NAME OF BORROWER:	LITTLE GASPARILLA WATER UTILITY, INC., a Florida corporation
Address of Borrower:	P.O. Box 5159, Grove City, Florida 34224
NAME OF SELLER:	
Address of Seller:	
NAME OF LENDER:	STONEGATE BANK, a Florida banking corporation
Address of Lender:	1430 North Federal Highway, Fort Lauderdale, Florida 33304
PROPERTY LOCATION:	9370 Little Gasparilla Island, Placida, Florida
SETTLEMENT AGENT:	SKIP BERG, P.A.
Place of Settlement:	1872 Tamiami Trail S., Suite D, Venice, Florida 34293
SETTLEMENT DATE:	11/26/14
	DISBURSEMENT DATE: 11/26/14

Itemization of Additional HUD Line Items

<u>Description</u>	<u>Payee</u>	<u>Borrower POC</u>	<u>Seller POC</u>	<u>Borrower</u>	<u>Seller</u>
First Draw	Whippo Company, Inc.			47000.00	
	Total HUD Line 1309 Expense:	0.00	0.00	47,000.00	0.00

Settlement charges				Borrower POC	Seller POC	Paid from Borrower's Funds at Settlement	Paid from Seller's Funds at Settlement
700. Total Sales/Brokers Com. based on price	@	% =					
701.	% to						
702.	% to						
703. Commission paid at settlement							
704.	to						
800. Items payable in connection with loan:				Borrower POC	Seller POC		
801. Loan origination fee	% to						
802. Loan discount	% to						
803. Interim Loan Fee	to	STONEGATE BANK, a Florida banking corporation					
804. Third Party Lender's Fee	to	Florida Business Development Group				5,244.99	
805. Lender's inspection fee	to					2,255.12	
806. Mortgage insurance application fee	to						
807. Assumption Fee	to						
808.	to						
809.	to						
810.	to						
811.	to						
900. Items required by lender to be paid in advance:				Borrower POC	Seller POC		
901. Interest from	to	@	/day				
902. Mortgage insurance premium for	months to						
903. Hazard insurance premium for	years to						
904. Flood insurance premium for	years to						
905.	years to						
1000. Reserves deposited with lender:				Borrower POC	Seller POC		
1001. Hazard insurance	months @		per month				
1002. Mortgage insurance	months @		per month				
1003. City property taxes	months @		per month				
1004. County property taxes	months @		per month				
1005. Annual assessments	months @		per month				
1006. Flood insurance	months @		per month				
1007.	months @		per month				
1008.	months @		per month				
1009. Aggregate accounting adjustment							
1100. Title charges:				Borrower POC	Seller POC		
1101. Settlement or closing fee	to						
1102. Abstract or title search	to						
1103. Title examination	to						
1104. Title insurance binder	to						
1105. Document preparation	to						
1106. Notary fees	to						
1107. Lender's Attorney Fee	to	SKIP BERG, P.A.				1,500.00	
(includes above item numbers:							
1108. Title Insurance	to	Old Republic National Title Insurance Company/SKIP BERG				1,750.00	
(includes above item numbers:							
1109. Lender's coverage (Premium):	\$335,000.00 (\$1,750.00)						
1110. Owner's coverage (Premium):							
1111. Endorse: 8-1-25-F9-175.00							
1112. Title Insurance Policy Surcharge	to	Old Republic National Title Insurance Company				200.00	
1113.	to					3.28	
200. Government recording and transfer charges:							
201. Recording fees	Deed	Mortgage(s)	\$112.00 Releases			112.00	
202. City/county tax/stamps	Deed	Mortgage(s)	\$651.20			651.20	
203. State tax/stamps	Deed	Mortgage(s)	\$1,139.60			1,139.60	
204. Record Assignment of Rents	to	Charlotte County Clerk of Court				69.50	
205. Record Conditional Assignment	to	Charlotte County Clerk of Court				27.00	
300. Additional settlement charges:				Borrower POC	Seller POC		
301. Survey	to						
302. Pest Inspection	to						
303.	to						
304. Record Security Agreement	to	Charlotte County Clerk of Court				52.50	
305. Record UCC	to	Charlotte County Clerk of Court				44.00	
306. File UCC with State	to	FLORIDA UCC, INC.				47.00	
307.	to						
308.	to						
309.	to						
400. Total settlement charges:							
Borrower on lines 103, Section J and 502, Section K						13,096.19	

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on account of this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Borrower's Closing Statement

Page 1

FILE NUMBER: 14-187A

NAME OF BORROWER: LITTLE GASPARILLA WATER UTILITY, INC., a Florida corporation
Address of Borrower: P.O. Box 5159, Grove City, Florida 34224

NAME OF LENDER: STONEGATE BANK, a Florida banking corporation
Address of Lender: 1430 North Federal Highway, Fort Lauderdale, Florida 33304

PROPERTY LOCATION: 9370 Little Gasparilla Island, Placida, Florida

SETTLEMENT AGENT: SKIP BERG, P.A.
Place of Settlement: 1872 Tamiami Trail S., Suite D, Venice, Florida 34293

SETTLEMENT DATE: 11/26/14 DISBURSEMENT DATE: 11/26/14

CREDITS:	P.O.C.:	Amount:
Principal amount of second mortgage (STONEGATE BANK, a Florida banking corporation)		\$325,600.00
	Total Credits:	\$325,600.00

CHARGES:	P.O.C.:	Amount:
Construction Escrow (STONEGATE BANK, a Florida banking corporation)		\$312,503.81
Interim Loan Fee (STONEGATE BANK, a Florida banking corporation)		\$5,244.99
Third Party Lender's Fee (Florida Business Development Group)		\$2,255.12
Lender's Attorney Fee (SKIP BERG, P.A.)		\$1,500.00
Title Insurance (Old Republic National Title Insurance Company/SKIP BERG)		\$1,750.00
8.1-25-F9-175.00 (SKIP BERG, P.A.)		\$200.00
Title Insurance Policy Surcharge (Old Republic National Title Insurance Company)		\$3.28
Recording fees (Charlotte County Clerk of Court)		\$112.00
City/county tax/stamps (Charlotte County Clerk of Court)		\$651.20
State tax/stamps (Charlotte County Clerk of Court)		\$1,139.60
Record Assignment of Rents (Charlotte County Clerk of Court)		\$69.50
Record Conditional Assignment (Charlotte County Clerk of Court)		\$27.00
Record Security Agreement (Charlotte County Clerk of Court)		\$52.50
Record UCC (Charlotte County Clerk of Court)		\$44.00
File UCC with State (FLORIDA UCC, INC.)		\$47.00
	Total Charges:	\$325,600.00
		312,600.00
		<u>13,000</u>
		\$0.00

\$13,000

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF A COPY OF THE FOREGOING SETTLEMENT STATEMENT, AGREES TO THE CORRECTNESS THEREOF, AND AUTHORIZES AND APPROVES THE DISBURSEMENTS SET FORTH.

LITTLE GASPARILLA WATER UTILITY, INC.
a Florida corporation

By: DIANE K. BOYER
as its President

By: JOHN R. BOYER
as its Vice President

(Corporate Seal)

Cissy Galloway

From: Martha Golden
Sent: Tuesday, August 22, 2017 8:23 PM
To: Penny Buys; Cissy Galloway
Subject: Little Gasparilla - Phase 1 (2nd email)
Attachments: whippo Construction.pdf

Here is the Whippo info.



Invoice # 3499

Bill To:

Little Gasparilla Water Utilities
 PO Box 5159
 Grove City, FL 34224
 Subaqueus Directional Drill
 North End 6" Line Extension

Date

2/10/2015

Description Of Work	Draw Request	Terms	Project	
	Previously Billed	Total Estimate	Curr %	Amount
DR 9 8" DIPS Directional Drill		472,500.00	100.00%	472,500.00
6" Water Meter Assembly (if Charlotte County supply's meter deduct - \$7'500)		32,500.00	100.00%	32,500.00
Silt Fence and Barriers		5,600.00	100.00%	5,600.00
Surveying		5,000.00	100.00%	5,000.00
Asphalt and Sod		25,000.00	100.00%	25,000.00
6" C-900 Dr 18		5,000.00	100.00%	5,000.00
6" tee		1,500.00	100.00%	1,500.00
6" Valve		1,900.00	100.00%	1,900.00
8"x6" reducer		1,500.00	100.00%	1,500.00
6" solid sleeve		700.00	100.00%	700.00
Barge Fee's		12,000.00	100.00%	12,000.00
Pipe Mobilization to Island		5,000.00	100.00%	5,000.00
North Extension Labor and Materials		59,800.00	100.00%	59,800.00
LGWU to supply mud disposal, Area set up for fusing pipe, Pay temporary meter costs for construction (CCU) It is highly recommended a contingency of 15% is for un known circumstances 5% down payment at start of contract mobilization \$31,400.00 Silt Fence And Barriers \$5,600.00 Materials Down Payment \$10,000 Total Down Payment \$47,000.00 "INNOVATORS IN UNDERGROUND TECHNOLOGY"				

Your prompt payment is appreciated. Thank you.

Total

Payments/Credits

Balance Due

WHIPPO COMPANY, INC. • 2800 WORTH AVENUE • ENGLEWOOD, FLORIDA 34224

TELEPHONE (941) 474-9447(WHIP)

charlie@whippo.com

Whippo Company
Little Gasparilla Water Utilities Change Order
2/10/2015

Invoices:

Contract labor: Rental Boat & Captain, Clean-up, Marina Fees, Plumbing, Tree trimming	\$8,747.05
Water Samples & Usage	\$3,725.00
Misc Parts	\$4,663.17
Fuel	\$572.69
Landscaping, Fencing Tree Removal	\$8,181.46
	\$25,889.37
Earth Balance	\$8,125.00
Charlotte County Utilities, Water	\$8,955.18
ADS: 100' at \$135	\$13,500.00
Hoot Gibson: clearing	\$6,500.00
	\$37,080.18
Total Change Order	\$62,969.55
Overhead and Profit 15%	\$9,445.43
Grand Total Change Order	\$72,414.98



INVOICE

Bill to: Little Gasparilla Utilities

Description: General Boat Rental w/Capt.

Rate: \$300.00 per day

Date: January, 8-15th

Total: \$2100.00

Paid: \$1,000.00

Balance: 1,100.00

Check Number: 4627

Palm Island Outfitters
Captain Mike Slattery
1916 Michigan Ave
Englewood, Fl. 34224
Phone: 941-626-6946
www.palmislandoutfitters.com

ch # 4627 1000.00
ck 4650 1000.00
ck 4468 100.00
pd in full



INVOICE

Bill to: Little Gasparilla Utilities

Description: General Boat Rental w/Capt.

Rate: \$300.00 per day

Date: December 8-15, 2014

Total: \$2100.00

Palm Island Outfitters
Captain Mike Slattery
1916 Michigan Ave
Englewood, Fl. 34224
Phone: 941-626-6946
www.palmislandoutfitters.com

Pl # 1500

ch # 4396

LITTLE GASPARILLA WTR UTIL INC.

4396

Palm Island
Outfitters

1099

12/14/14

~~Mike Slattery~~

1500.00

Boat on Standby
~~Interconnect~~
Manatee + Grass Flats

DB

LITTLE GASPARILLA WTR UTIL INC

004600

Palm Isl.
Outfitters

12/19/2014

Mike Slattery

600.00

interconnect



004604

INVOICE

Bill to: Little Gasparilla Utilities

Description: General Boat Rental w/Capt.

Rate: \$300.00 per day

Date: December 15-21, 2014

Total: \$2100.00

Palm Island Outfitters
Captain Mike Slattery
1916 Michigan Ave
Englewood, Fl. 34224
Phone: 941-626-6946
www.palmislandoutfitters.com

12/26

\$ 2100.00

DB

LITTLE GASPARILLA WTR UTIL INC

pd in full

Palm Island Outfitters

Palm Island Outfitters

2/3/2015

004668

100.00

LITTLE GASPARILLA WTR UTIL INC

004627

1/15/2015

004650

\$1000.00

and Outfitters

connect -

LITTLE GASPARILLA WTR UTIL INC

004650

1/27/15

Palm Island Outfitters

1000.00

Remainder
part of another invoice
Interconnect

LITTLE GASPARILLA WTR UTIL INC

Griffin Moeller

1/22/2015

004643

200.00

Stonegate Bank

construction clean up

200.00

LITTLE GASPARILLA WTR UTIL INC

Griffin Moeller

1/29/2015

004651

300.00

Stonegate Bank

300.00

LITTLE GASPARILLA WTR UTIL INC

Griffin Moeller

1/29/2015

004651

300.00

Contract labor
 Total 500 \$ 500
 Help with clean up

Stonegate Bank

300.00

parking, garbage

~~EP~~
40.50
2/15/15 connect

Eldreds Marina
PO Box 236, Placida FL 33946

1/8/15
Jack Boyer

10/10 TRAIL	5.60	(6.00)
12/15 load out - fencing	2.50	50.00
12/20 6 Bags	2.50	15.00
12/20 PARKING x20	5.00	12.00
1/2 3 Garbage	7.50	7.50
1/1 - 2/1/15	165.-	176.55
fun discharge		
	#	267.05

ig, garbage

Thank you -
Suzanne

267.05

1/15/2015

004629

176.55
90.50

267.05

Date: February 2015
Invoice # [108]

DOWN TO EARTH PROPERTY SOLUTIONS
14112 Fillmore Avenue
Port Charlotte, FL 33981
(941) 626-8295
Down2Earth.Ashton@gmail.com

TO: Jack Boyer
Little Gasparilla Water
Utilities
1916 Michigan Avenue
Englewood, FL 34224
(941) 626-8294

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Ashton Boyer	Tree Trimming	Due on Receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Tree Trimming- 8312 LGI	\$1500	\$1500

North Line
Ext.

pd ch# 4682
\$1,825
\$325 on invoice # 109

Subtotal	\$1500
Sales Tax	-----
Total	\$1500

[Click here to enter text.](#)

Please make checks payable to "Down to Earth Property Solutions".

THANK YOU FOR YOUR BUSINESS!

Date: December 2014
Invoice # [109]

DOWN TO EARTH PROPERTY SOLUTIONS
14112 Fillmore Avenue
Port Charlotte, FL 33981
(941) 626-8295
Down2Earth.Ashton@gmail.com

TO: Jack Boyer
Little Gasparilla Water
Utilities
1916 Michigan Avenue
Englewood, FL 34224
(941) 626-8294

SALESPERSON	JOB
Ashton Boyer	Labor Hours for Misc. Work

PAYMENT TERMS	DUE DATE
Due on Receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
8 hrs	Line Extension Clean-up	\$25/hr	\$200
5 hrs	Water Main Repair at Hideaway	\$25/hr	\$125

Pd ch # 4682

200

Subtotal	\$325
Sales Tax	-----
Total	\$325

Click here to enter text.

Please make checks payable to "Down to Earth Property Solutions".

THANK YOU FOR YOUR BUSINESS!

Statement

Little Gasparilla Utilites
 PO Box 5159
 Grove City, FL 34224

Date
2/5/2015

To:
Whippo Construction Co 2800 Worth Ave Englewood, FL 34223

Amount Due	Amount Enc.
\$2,600.00	

Date	Transaction	Amount	Balance		
12/29/2014	Balance forward		0.00		
02/05/2015	INV #1430. Due 02/05/2015. --- Service \$1,100.00 --- Service \$1,500.00	2,600.00	2,600.00		
	<i>WATER USAGE</i>				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
2,600.00	0.00	0.00	0.00	0.00	\$2,600.00

Little Gasparilla Utilites

PO Box 5159
Grove City, FL 34224

Invoice

Date	Invoice #
2/9/2015	1435

Bill To
Whippo Construction Co 2800 Worth Ave Englewood, FL 34223

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/9/2015			
Quantity	Item Code	Description			Price Each	Amount
15	Service	Water samples for line clearance			75.00	1,125.00
					Total	\$1,125.00



FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver	DIANE K BOYER
From:	Carole A Newsam
Comments:	

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1241457	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE → 296.23

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:

LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	STOCK	TAE	STOCK	01/06/2015	73911
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
6	0	S07813198008	1 GAL 2 CYC HP ENGINE OIL MIX		EA	0.00	
1	1	S07815165001	QUART BAR AND CHAIN OIL	15.960	EA	15.96	
1	1	SMS17016	MS170 16 CHAIN SAW	179.950	EA	179.95	
			Serial # 298096953				
1	1	CTBVLFF	LF 3/4 BALL VLV TECTITE	18.000	EA	18.00	
2	2	CTCLFG	LF 1 CXC COUP W/ST TECTITE	14.750	EA	29.50	
1	1	P80SMAK	2 PVC S80 SXM ADPT	8.000	EA	8.00	
1	1	IBRLFCK	LF 2 BRS COUP	25.430	EA	25.43	
1	0	S07813198011	*NLA 6PK 1 GAL 2-CYC ENGINE OIL MIX		EA	0.00	

Invoice Sub-Total	276.84
Tax	19.39
Total Amt	296.23

TOTAL DUE →	296.23
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ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://woiseleyna.com/terms_conditionsSale.html
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.
 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1241555	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 1013.08

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:

LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	ATTN. JACK	TAE	3" FIRE HYDRANT	01/22/2015	73988
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
1	1	P80S4M	3 PVC S80 SXS 45 ELL		19.270	EA	19.27
1	1	P80SMAM	3 PVC S80 SXM ADPT		11.090	EA	11.09
1	1	P80STM	3 PVC S80 SXSXS TEE		15.450	EA	15.45
1	1	SP-K23NPT	3" NPT NO. 2 POST HYD		876.000	EA	876.00
			DEPTH OF 2 FT 6" DEPTH				
			WITH 3" FNPT INLET AND 2-1/2"				
			NST OUTLET				
1	1	YYRAM30	30 OZ SS TUMB *Z		24.990	EA	24.99

Invoice Sub-Total 946.80
 Tax 66.28
 Total Amt 1013.08

TOTAL DUE --> 1013.08

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://wolselena.com/terms_conditionsSale.html
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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17323 JEAN STREET
FT MYERS, FL 33967-9998

Please contact with Questions:
239-433-0555

STATEMENT

AMOUNT DUE	DATE	CUSTOMER	PAGE
1,309.31	01/30/15	33617	1 of 1
AMOUNT PAID	IMPORTANT		
	TO INSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:		

6722 1 AT 0.406 E0057X I0072 D1221788479 P2399520 0001:0001




LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	✓	AMOUNT
		Warehouse 127	Warehouse 127	Warehouse 127				
			Thanks for your business. Hope you have a great February!					
01/06/15	1241457	STOCK	296.23		01/06/15	1241457	<i>Connect</i>	296.23
01/22/15	1241555	ATTN. JACK	1,013.08		01/22/15	1241555		1,013.08

Thank you for your business 

			1,309.31	0.00	TOTAL AMOUNT DUE	1,309.31
--	--	--	----------	------	------------------	----------

AST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW



FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver	DIANE K BOYER
From:	Carole A Newsam
Comments:	

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1240249	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 80.52

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:
 LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:
 COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	ATTN. JACK	TAE	HOSE NIPPLE	12/26/2014	73881
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	SP-DMH1510F	1-1/2" MNPT X 1" MNST(NH) NIPPLE	75.250	EA	75.25	

Invoice Sub-Total	75.25
Tax	5.27
Total Amt	80.52

TOTAL DUE --->	80.52
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ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://woiseleyna.com/terms_conditionsSale.html GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1239188	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 315.33

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:
 LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:
 COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	ATTN. JACK	TAE	FORD SADDLES	12/09/2014	73816
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
			Source Order#: 1234230				
5	5	FF11004NL	LF 1 MIP X CTS COMP CORP ST		57.140	EA	285.70
5	5	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR		1.800	EA	9.00

Invoice Sub-Total 294.70
 Tax 20.63
 Total Amt 315.33

TOTAL DUE --> 315.33

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1240779	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 170.45

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:

LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	JACK	TAE	3" S80	12/26/2014	73881
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	O30805	32 OZ ALL PRPS CLR CLNR	9.070	EA	9.07	
1	1	O31105	32 OZ PVC HD GRAY CMNT	13.390	EA	13.39	
20	20	P80BM	3 X 20 FT PVC S80 BE PIPE	431.850	C	86.37	
2	2	P80S9M	3 PVC S80 SXS 90 ELL	8.400	EA	16.80	
3	3	P80SCM	3 PVC S80 SXS COUP	11.220	EA	33.66	

Invoice Sub-Total 159.29
 Tax 11.16
 Total Amt 170.45

TOTAL DUE --> 170.45

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://woiseley.com/terms_conditionsSale.html
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FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1239196	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 284.83

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:

LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	ASHTON	TAE	LITTLE GAS	12/09/2014	73816
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	T3689040	SHUTOFF F/ POLYE WTR TUBE	56.230	EA	56.23	
4	4	FT444444NL	LF 1 CTS PJ TEE	52.490	EA	209.96	

Invoice Sub-Total 266.19
 Tax 18.64
 Total Amt 284.83

TOTAL DUE ---> 284.83

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://wolselleya.com/terms_conditionsSale.html
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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17323 JEAN STREET
FT MYERS, FL 33967-9998

STATEMENT

AMOUNT DUE	DATE	CUSTOMER	PAGE
2,916.32	12/31/14	33617	1 of 1
AMOUNT PAID	IMPORTANT		
	TO INSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:		

Please contact with Questions:
239-433-0555

6827 1 AT 0.406 E0063X 10073 D1193357598 P2349997 0001:0001




LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	AMOUNT
		Warehouse 127	Warehouse 127		Warehouse 127		
11/05/14	1235857	ATTN. JACK		549.69	11/05/14	1235857	549.69
11/11/14	1235857-1	ATTN. JACK		1,484.98	11/11/14	1235857-1	1,484.98
12/09/14	1239188	ATTN. JACK	315.33		12/09/14	1239188	315.33
12/09/14	1239196	ASHTON	284.83		12/09/14	1239196	284.83
12/26/14	1240249	ATTN. JACK	80.52		12/26/14	1240249	80.52
12/26/14	1240779	JACK	170.45		12/26/14	1240779	170.45
12/31/14	SC108331	SERV CHGE	30.52		12/31/14	SC108331	30.52

881.65

Thank you for your business 

881.65	2034.67	TOTAL AMOUNT DUE	2,916.32
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AST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW



More saving.
More doing.™

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014

1855 00001 12292 12/19/14 12:59 PM
CASHIER JOAQUIN - JEV4283

6949185200062	FINIAL <A>	
	PT GOTHIC FINIAL	
13@3.77		49.01
6940376000065	24PC BUNGEE <A>	9.98
	SUPERSTRONG BUNGEE CORDS-24PC ASSTMT	
841835039366	5/4X6-8 PT <A>	
	5/4X6-8FT PREM PT WEATHERSHIELD	
2@4.77		9.54
841835022092	42X8 PTFRGTH <A>	
	1X4 42X8 PT FRENCH GOTHIC SPCD PANEL	
2@26.97		53.94
	SUBTOTAL	122.47
	SALES TAX	8.58
	TOTAL	\$131.05
	CHECK	131.05

XXX5417
AUTH CODE 003318 TA



1855 01 12292 12/19/2014 7144

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/19/2015

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

When you provide a check as payment, you authorize us to use the information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account. If you are presenting a corporate check, you make these representations as an authorized corporate representative.

For inquiries, please call TeleCheck customer service at 1-888-812-9580.

ELECTRONIC CHECK

RETURN FEE AMOUNT	\$30.00
Merchant ID:	36361855
MERCH TRACE ID	201412191259_1855_1_1229
CHECK NUMBER	004601
TRACE ID	1400310000024488105814
APPROVAL CODE	003318

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

LITTLE GASPARILLA WTR UTIL INC

with comment
Home Depot

12/19/14

131.05

004601

004601



More saving.
More doing.™

12621 MCCALL ROAD
PORT CHARLOTTE, FL. 33981 (941)6984014

1855 00001 94332 01/14/15 01:52 PM
CASHIER MONICA - MXP1333

841835019597 2X8-12 #2 PT <A>	
3@12.77	38.31
841835017982 2X4-12 #2 PT <A>	
10@5.87	58.70
731161034848 WORKHORSE <A>	17.97
HUSKY 1000 LBS WORKHORSE	
049000009774 20 OZ. WATER <A>	
2@1.78	3.56N

SUBTOTAL	118.54
SALES TAX	8.05
TOTAL	\$126.59
CHECK	126.59

XXX5417
AUTH CODE 003318

14



1855 01 94332 01/14/2015 0586

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES
A 1	90	04/14/2015

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

When you provide a check as payment,
you authorize us to use the information
from your check to process a one-time
Electronic Funds Transfer (EFT) or
draft drawn from your account, or
process the payment as a check
transaction. You also authorize us to

Monica MXP1333

AD

1/14/2015

126.59

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF CAPE HAZE
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946
(941) 697-1669

Interconnect

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF CAPE HAZE
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946
(941) 697-1669

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF CAPE HAZE
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946
(941) 697-1669

28/15 8:33AM NN *Interconnect* 564 SALE

02/15 9:36AM NMW 564 SALE

305	1 EA	1.49 EA	1.49
BUSHING SCH40 1.5X3/4SXS			
9319	1 EA	1.29 EA	1.29
PLE PVC/CPVC 3/4"			
76	1 FO	.41 FO *	.41
SCH40 3/4"X10'P END			
NOT PRICE- \$.41	per FO		
477	1 EA	15.99 EA	15.99
WATR PRSR100PSI LF			
TOTAL:	19.18	TAX:	1.34
TEND:	25.00	TOTAL:	20.52
		CHANGE:	4.48

2/02/15 9:43AM NMW 564 SALE

44305	-1 EA	1.49 EA	1.49
BUSHING SCH40 1.5X3/4SXS			
Orig: F24504/1	02/02/15 TX:		
44876	-1 FO	.41 FO * R	.41
PIPE SCH40 3/4"X10'P END			
Orig: F24504/1	02/02/15 TX:		
1/FOOT PRICE- \$.407	per FO		
4061636	1 EA	4.29 EA	4.29
UNION SCH40 PVC 1/2" SXS			
SUB-TOTAL:	2.39	TAX:	.17
CASH TEND:	5.00	TOTAL:	2.56
		CHANGE:	2.44

04745	1 EA	7.49 EA	7.49
30W PVC 1" SCH40 10PK			
06708	1 EA	4.49 EA	4.49
APTR 3/4MPT SCH40 10PK			
1149	1 EA	1.99 EA	1.99
BUSHING 2X1.5" SXS SCH40			
3403	1 EA	2.99 EA	2.99
LUMBERS PUTTY 14OZ			
3149	1 EA	1.99 EA	1.99
BUSHING 2X1.5" SXS SCH40			
15625	1 EA	12.99 EA	12.99
VALVE BALL SCH40 1.5"SXS			
4011995	1 EA	10.99 EA	10.99
CEMENT RAIN-R-SHINE 16OZ			
SUB-TOTAL:	42.93	TAX:	3.0
		TOTAL:	45.9
		BC AMT:	45.9



JRNL#F24504/1
CUST # *2



==>> JRNL#F24506/1
CUST # *2

BK CARD#: XXXXXXXXXXXX7638
ID: 670121606797
AUTH: 028368 AMT: 45.9
Host reference #:523243 Bat#0077
SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX

Trace # MPLN6G3YSO
Bank card 45.94



==>> JRNL#F23243/1 <<==
CUST # *2

THANK YOU JOHN BOYER R
FOR YOUR PATRONAGE

Name : X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CAPE HAZE CASH CUSTOMER

Customer Copy

Home Mail Search News Sports Finance Weather Games Answers Screen Flickr Mob @ Upload to the faster Firefox »

Search Mail Search Web Home Jack

Compose

Delete Move Spam More

- Inbox (39)
- Drafts (3)
- Sent
- Spam (15)
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 - People
 - Social
 - Travel
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Schwab Trading Services
Stick to a Trading Plan to Help
Avoid Bad Trades

GULF COAST HARDWARE Statement for 01/31/15

gulfcoast@truevalue.net Feb 2 at 11:26 AM
To me

REMITTANCE						
CLOSING DATE: 1/31/15	AMOUNT PAID					
DUE DATE: 2/28/15						
GULF COAST HARDWARE	NEW BAL: 157.13					
LITTLE GASPARILLA						
ACCOUNT: 3029						
Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your receipt for the items marked.						
STATEMENT						
GULF COAST HARDWARE 975 S. MC CALL ROAD HWY 776 SOUTH ENGLEWOOD, FL 34223 (841) 474-1807	CLOSING DATE: 1/31/15 DUE DATE: 2/28/15 ACCT: 3029					
LITTLE GASPARILLA WATER UTILTY P.O. BOX 5159 GROVE CITY FL 34224						
68TH ANNIVERSARY SALE! FREE GREENER OPTIONS BAG TO THE FIRST 250 CUSTOMERS EACH DAY. CAKE AND PRIZES! FEBRUARY 27TH-28TH						
Date	Ref	ST	C	Description	Debit	Credit
				PREV BALANCE	1107.80	
1/8/15	474628	1	I	INVOICE	35.99	
1/11/15	474924	1	I	INVOICE	33.17	
1/12/15	D39238	1	P	PAYMENT - THANK YOU		1107.80
1/22/15	475351	1	I	INVOICE	54.53	
1/27/15	475527	1	I	INVOICE	33.44	
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 157.13	
157.13	0.00	0.00	0.00	0.00		

SHOULD AN 8 PACK OF BLADES REALLY COST \$32?

HARRY'S

WORTH THE SWITCH.



TRY HARRY'S

Int Contact

THANK YOU FOR SHOPPING AT
GULF COAST HARDWARE
1741 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
& SELECTION YOU WANT & FRIENDLY SERVICE!
1/22/15 1403PM CT 556 SALE

315895 3 EA 9.99 EA 29.97
Tan Granite Spr Paint
142977 1 EA 20.99 EA 20.99
3/4" Ball Valve

SUB-TOTAL: 50.96 TAX 3.57
TOTAL: 54.53
CHARGE AMT: 54.53

====>> J8LHM94523 INVOICE 3051 <<==
CUST # 3029
TRF ID # 336909978

Name: X
JACK MOYER
Acct: LITTLE GASPARILLA WATER UTILTY

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Apply



SeniorPeopleMeet Sponsored

Want a Girlfriend 50+? No games. Just real women looking for a faithful

Inbox (35)

Drafts (3)

Sent

Spam (14)

[Empty]

GULF COAST HARDWARE Statement for 12/31/14

Friday, January 2, 2015 9:21 AM

4

Trash (7)

[Empty]

From: "gulfcoast@truevalue.net" <gulfcoast@truevalue.net>
To: lgwu7777@yahoo.com

Full Headers Printable View

My Folders [Edit]

CCR

Charlotte

Customer Chang...

Customer Compl...

Customers requ...

DEP

Gulf Coast Har... (87)

Home Depot

Homeowners req... (73)

LGU taxes

MORs (4)

New Customers

office Depo

PSC Rate Case

Rates from Cou...

Regulatory Ass...

Sanders Lab

yahoo

sponsored



alden University
Online Nursing Programs

REMITTANCE

CLOSING DATE : 12/31/14
DUE DATE : 1/31/15

AMOUNT PAID

GULF COAST HARDWARE
LITTLE GASPARILLA
ACCOUNT : 3029

NEW BAL: 1107.80

Handwritten circled amount: 1107.80

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

GULF COAST HARDWARE

975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223

CLOSING DATE: 12/31/14
DUE DATE : 1/31/15
ACCT: 3029

(941) 474-1807

LITTLE GASPARILLA WATER UTILIT
P.O. BOX 5159
GROVE CITY FL 34224

HAPPY NEWYEAR COUPON SALE GOING ON NOW JAN.2 THRU
JAN.27,2015

Date	Ref	ST	C	Description	Debit	Credit	A
				PREV BALANCE	659.63		
12/ 4/14	473730	1	I	INVOICE	131.82		
12/11/14	473972	1	I	INVOICE	267.29		
12/11/14	473973	1	C	CREDIT MEMO		112.35	
12/12/14	474045	1	I	INVOICE	75.82		
12/22/14	474337	1	I	INVOICE	77.58		
12/31/14	329872	1	F	FINANCE CHARGE	8.21		

WE HAVE NOT RECEIVED FULL PAYMENT ON YOUR ACCOUNT-PLEASE ADVISE!! NEW BAL: 1107.80

CURRENT	1-30 DAYS	31-90 DAYS	61-90 DAYS	OVER 90 DAYS
560.52	401.59	145.69	0.00*	0.00

FINANCE CHARGE-- TERMS: NET EM FINANCE CHRG: 8.21
 MONTHLY% 1: 1.50 F/C BALANCE : 547.28
 ANNUAL% 1 : 18.00 F/C MIN AMT : 0.50
 CUTOFF AMT: 50 F/C METHOD : A
 MONTHLY% 2: 1.50
 ANNUAL% 2 : 18.00
 3029

Transaction Codes
 A - Adjustment C - Credit I - Invoice
 B - Balance Forward F - Finance Charge P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after above date will be shown on your next statement.

Publix

USAA

Cape Haze
8725 Placida Rd
Placida, FL (941) 698-1699
Store Manager: Randy Upton

RECALL TRANSACTION
TERMINAL: 103
TRANS-NO: 2671

PBX BNLS BREAST 18.70 F
Fresh Meat 110.17 F
Fresh Meat 103.14 F
Fresh Meat 105.21 F

Order Total 337.22
Sales Tax 0.00
Grand Total 337.22
Credit Payment 337.22
Change 0.00

PRESTO!
Reference #: 519836-003
Trace #: 0010015551
Acct #: XXXXXXXXXXXX7638
Purchase MasterCard
Amount: \$337.22
Auth #: 02053B

Your cashier was Kayla

01/20/2015 11:44 S0697 R151 7148 C0405

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

USAA Publix

Merchants Crossing
1500 Placida Rd Ste C
Englewood, FL 34224
Store Manager: Kyle McLaughlin
941-475-8823

ICE 20 LB 3.69 T F
COCKTAIL SAUCE 1.99 F
COCKTAIL SAUCE 1.99 F
CHLNET DESERT PLATE 5.98 I

Order Total 13.61
Sales Tax 0.01
Grand Total 14.34
Credit Payment ~~14.34~~
Change 0.00

PRESTO!
Reference #: 062517-003
Trace #: 0010012371
Acct #: XXXXXXXX1638
Purchase MasterCard
Amount: \$14.34
Auth #: 02002B

Your cashier was Diane

01/20/2015 12:29 S0400 R106 0335 C0222

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Publix Super Markets, Inc.

Construction Cost
Lunch for Workers
Appreciation Dinner
P.S.C.

Publix

Me. Power Building
1500 Florida Road
Englewood, FL 34424
Store Manager: Kyle M. ...lin
941-475-8823

Publix

FARMER'S GARDEN FE	3.99	F
FARMER'S GARDEN FE	3.99	F
Promotion	-3.99	F
FARMER'S GARDEN FE	3.99	F
FARMER'S GARDEN FE	3.99	F
Promotion	-3.99	F
FARMER'S GARDEN FE	3.99	F
FARMER'S GARDEN FE	3.99	F
Promotion	-3.99	F
PBX SHRD MLD CHEDD	10.49	F
PBX SHRD MLD CHEDD	10.49	F
41/50L SHRTMP STM	55.00	T

Order Total	314.03
Sales Tax	7.81
Grand Total	321.84
Check Payment	321.84
Change	0.00

Savings Summary

Special Price Savings	38.00

* Your Savings at Publix *	
* 38.00 *	

Your cashier was Jutta

01/20/2015 10:14 S0400 R102 1840 C0231

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Publix Super Markets, Inc

Publix
321.84
1/20/15

Walmart

Save money. Live better.

(941) 475 - 9220
 MANAGER JAMES GARRARD
 2931 S MCCALL RD
 ENGLEWOOD FL 34224

ST# 1874 OP# 00002194 TE# 52 TR# 02661
 ** RETRIEVED TRANSACTION 48520458284 *
 RED BOWL 078931360720 2.88 X
 RED BOWL 078931360720 2.88 X
 RED BOWL 078931360720 2.88 X
 48P FLATWARE 087521700132
 2 AT 1 FOR 9.97 19.94 X
 48P FLATWARE 087521700131
 3 AT 1 FOR 9.97 29.91 X
 ** RETRIEVED ITEMS COMPLETE *
 SUBTOTAL 58.49
 TAX 1 7.000 % 4.10
 TOTAL 62.59
 ECA CHECK TEND 62.59
 CHANGE DUE 0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions
 RETURN FEE AMOUNT 25.00

ITEMS SOLD 8

TC# 6830 6343 8410 1751 4649



Get 2X Savings Catcher Reward Dollars w/Bluebird thru 2/28/15. Visit wmt.co
 01/20/15 11:38:12

SAVINGS CATCHER 

Download the Walmart app from <http://wmt.co>

Available on the  App Store

GET IT ON  Google Play

Scan this code with the app to compare prices & save more.



John Garrard
James Garrard

62.59
1/28/15
JG

LITTLE GASPARILLA WTR UTIL INC

004636

LITTLE GASPARILLA WTR UTIL INC

Tim Dixon

1/30/2015

004665
850.00

Stonegate Bank

new line North

Line North

850.00

customer's order no.	phone	date	
		02-03-15	
name Jack Boyer Little Gasparilla Island Water			
address			
city, state, zip			
sold by	cash <input type="checkbox"/> charge <input type="checkbox"/> c.o.d. <input type="checkbox"/> on acct. <input type="checkbox"/>	shipping information	
quantity	description	price	amount
1	3 2" Brass Gate Valves		
2	1 3" Non Rising Brass Gate Valve		
3	2 2" Brass 90°		
4	2 2" x 1/2" Brass Nipples		
5	1 2" x 1/2" Brass Nipple		
6	1 2" Fp x 2" Fp Lockable curb stop		
7	1 2" Fp x 2" Meter Flange lockable		
8	1 2" Meter flange x 2" Fp Adapter		
9	1 2" Fp x 2" Fize with cap		
10	1 1" Mp x Fp curb stop		
11		Total	\$850.00
12	Paid ck [#] 004665		
13	Tim Dixon		
14			
received by			



keep this slip for reference

DC5808UV

Transactions

Payments and Credits

Trans Date	Post Date	Card	Reference Number	Description	Amount
12/15	12/15	M	F194600PE000IXFRM	PAYMENT - THANK YOU	\$2,000.00
Total Payments And Credits For This Period					\$2,000.00

Transactions

Trans Date	Post Date	Card	Reference Number	Description	Amount
12/02	12/04	M	8517927P1WGN98L9BM	THE NEW FAULL INN ENGLEWOOD FL	\$41.35
12/03	12/04	M	5542036P16NAE4GEBM	ACE HARDWARE CAPE HAZE FL	\$41.18
12/05	12/05	M	5554186P409FB4552M	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$16.04
12/07	12/07	M	0541601P543A74JFMM	WAL-MART #1874 ENGLEWOOD FL	\$91.98
12/07	12/07	M	0543684P6EHPSDEGPM	OFFICE DEPOT #2593 ENGLEWOOD FL	\$14.45
12/08	12/08	M	5542036P66N9HN6Q3M	ACE HARDWARE CAPE HAZE FL	\$35.09
12/08	12/08	M	0514048P6LYKQYSWAM	PET SUPERMARKET #208 ENGLEWOOD FL	\$92.01
12/08	12/08	M	0548680P7B01DN6L9M	EXXONMOBIL 97461164 PLACIDA FL	\$15.54
12/08	12/08	M	0548680P7B01DN6M1M	EXXONMOBIL 97461164 PLACIDA FL	\$71.68
12/09	12/09	M	0541019P8WB3SQK44M	RACETRAC 95 00000950 PORT CHARLOTT FL	\$30.02
12/11	12/11	M	5542036P96NQSQX7M	ACE HARDWARE CAPE HAZE FL	\$21.39
12/11	12/11	M	0548680PAB01E5R42M	EXXONMOBIL 97461164 PLACIDA FL	\$12.03
12/11	12/11	M	0548680PAB01E5R6DM	EXXONMOBIL 97461164 PLACIDA FL	\$40.63
12/11	12/11	M	0548680PAB01E5R65M	EXXONMOBIL 97461164 PLACIDA FL	\$14.66
12/16	12/16	M	5542036PE6NBK3ALDM	ACE HARDWARE CAPE HAZE FL	\$64.24
12/16	12/16	M	0548680PFB01DRQJ1M	EXXONMOBIL 97461164 PLACIDA FL	\$50.61
12/17	12/17	M	5545702PF5SGH0PMHM	KIMAL LUMBER COMPANY ENGLEWOOD FL	\$60.78
12/18	12/18	M	5554186PH09F9NELZM	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$16.75
12/19	12/19	M	5554186PJ09F9L700M	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$132.39
12/20	12/20	M	5554186PK09FAQKWXM	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$106.20
12/21	12/21	M	0548680PLB01D3X77M	EXXONMOBIL 97461164 PLACIDA FL	\$67.41
12/22	12/22	M	7523095PMFWA4VVVHM	PARAISO MEXICAN GRILLE ENGLEWOOD FL	\$33.25
12/22	12/22	M	7542817PMFZ6GFD48M	LA NAILS ENGLEWOOD FL	\$100.00
12/23	12/23	M	5542036PM6NA2LSQFM	ACE HARDWARE CAPE HAZE FL	\$9.65
12/28	12/28	M	5542036PS6NB6GDHXM	ACE HARDWARE CAPE HAZE FL	\$83.94
12/28	12/28	M	0548680PVB01D2RK9M	EXXONMOBIL 97461164 PLACIDA FL	\$67.54
12/30	12/30	M	5554186PW03TTNRT6M	ENGLEWOOD FOOD STORQ39 ENGLEWOOD FL	\$10.39
12/30	12/30	M	5554186PX09FAMNPXM	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$47.04
Total Transactions For This Period					\$1,388.24

*Interconnect
272.69
Jan Gas 300.00*

Fees

Trans Date	Post Date	Card	Reference Number	Description	Amount
Total Fees For This Period					\$0.00

*IDN. 177.00
LGO 1276.44*

Interest Charged

Trans Date	Post Date	Card	Reference Number	Description	Amount
INTEREST CHARGED ON PURCHASES					\$64.20
INTEREST CHARGED ON CASH ADVANCES					\$0.00
INTEREST CHARGED ON BALANCE TRANSFERS					\$0.00
Total Interest For This Period					\$64.20

2015 Totals Year-to-Date

Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$64.20

Important Messages

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate*	Interest Charge
Regular Purchases (v)	10.00%	\$7,707.22	\$64.20

Interest Charge Calculation continues on next page.

Interconnect Fuel

\$572.69

LITTLE GASPARILLA WTR UTIL INC

004605

Down To Earth

12/29/14

6450⁰⁰-

Interconnect:

LITTLE GASPARILLA WTR UTIL INC

004605

Date: December 2014
Invoice # [105]

DOWN TO EARTH PROPERTY SOLUTIONS
14112 Fillmore Avenue
Port Charlotte, FL 33981
(941) 626-8295
ashtondboyer@gmail.com

*Interconnect
Please Pay*

TO: Jack Boyer
Little Gasparilla Water
Utilities
1916 Michigan Avenue
Englewood, FL 34224
(941) 626-8294

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Ashton Boyer	King Street	Due on Receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Fence Removal	\$750	\$750
1	Fence Replacement with landscaping	\$2200	\$2200
1	Tree Removal	\$3500	\$3500

*Pl in full
ch# 4605*

Subtotal	\$6,450
Sales Tax	-----
Total	\$6,450

Please make checks payable to "Down to Earth Property Solutions".

[Click here to enter text.](#)

THANK YOU FOR YOUR BUSINESS!

Invoice

EarthBalance
2579 N. Toledo Blade Blvd
North Port, FL 34289
Phone: (941) 426-7878
Fax: (941) 426-8778



Whippo Co., Inc.
2800 Worth Avenue
Englewood, FL 34224

January 31, 2015
Invoice No: 38937

Project Manager Charles Kocur, Jr.
Project 14353 Little Gasparilla Directional Drill
Professional Services for the Period: January 1, 2015 to January 31, 2015

Billing Group 001 Hourly Services

Professional services associated with on site monitoring of the Gasparilla Directional Drill project, January 2015

75.75 hrs X \$65/hr = \$4,923.75

Total Fee	8,125.00		
	Total Earned	8,125.00	
	Previous Fee Billing	3,201.25	
	Current Fee Billing	4,923.75	
	Total Fee		4,923.75
		Billing Group Total	\$4,923.75
		TOTAL AMOUNT DUE	\$4,923.75

Outstanding Invoices

Number	Date	Balance	
38907	12/31/2014	3,201.25	
Total		3,201.25	
		Total Now Due	\$8,125.00

CCU

CHARLOTTE COUNTY UTILITIES

CUSTOMER'S DEPOSIT RECEIPT & SERVICE AGREEMENT

Received: WHIPPO COMPANY INC. Date: 12/04/2014

Service Address: _____

Mailing Address: 2800 WORTH AVE ENGLEWOOD FL 34224

Deposit Made By: CHARLEY WHIPPO

Payment Method: CHECK Check Number: _____

Account No.: _____

Water Deposit	\$1,500.00
Sewer Deposit	_____
Total Deposit	\$1,500.00

As a Total Deposit: FIFTEEN HUNDRED DOLLARS

This deposit is to guarantee any and all indebtedness for water and/or sewer service which may be or become due to Charlotte County Utilities (hereinafter called "Utilities") by said customer. Customer agrees that this deposit, or any portion thereof, will be applied in discharge of any indebtedness of customer to Utilities. Upon discontinuance of service, Utilities agrees to refund to customer the deposit, less any amounts due Utilities.

This deposit shall not preclude Utilities from discontinuing for nonpayment the service covered by this deposit regardless of the sufficiency of said deposit to cover any indebtedness for such service.

It is understood further that Utilities may require, upon reasonable notice of not more than fifteen (15) days, such request or notice being separate and apart from any bill for service, a new deposit, where previously waived or returned, or an additional deposit, in order to secure payment of current bills, in accordance with established rules and regulations of the Utilities.

By the signing of this Customer's Deposit Receipt & Service Agreement, customer recognizes and agrees to abide by all existing reasonable rules and regulations of Utilities and any amendments thereto, copies of said rules and regulations and amendments thereto being available for inspection at the business office of the Utilities.

Customer agrees that Utilities, its agents or employees shall at all times have access to Utilities' lines, meters, and low pressure sewer systems and the areas where such facilities are located will be kept free of shrubbery, trees, fences, interference from pets, and other obstructions. Customer agrees that it shall hold Utilities, its agents or employees harmless and Utilities shall not be liable for any damage or injury alleged to have occurred through Utilities, its agents or employees conducting installation, inspections and/or repairs to Utilities' lines, meters, and low pressure sewer systems, whether such damage shall have occurred through negligence or otherwise, and whether such damage or injury shall occur to real property, persons or pets.

Customer further agrees that all bills for water and/or sewage charges will be paid within twenty (20) days of the billing date and, after five (5) days written notice if not so paid, Utilities will have the right to disconnect service and charge a reasonable fee for reconnecting.

It is further understood and agreed that the sale of water to customer occurs at the meter, and Utilities has no responsibility relative to service or supplying water after said water passes through the meter. Utilities' responsibility relative to gravity sewer service ceases at the customer's property line, and Utilities' responsibility relative to low pressure sewer system ceases at the point at which the house lateral enters the low pressure unit.


Customer

CHARLOTTE COUNTY UTILITIES
By: 
CCU Representative

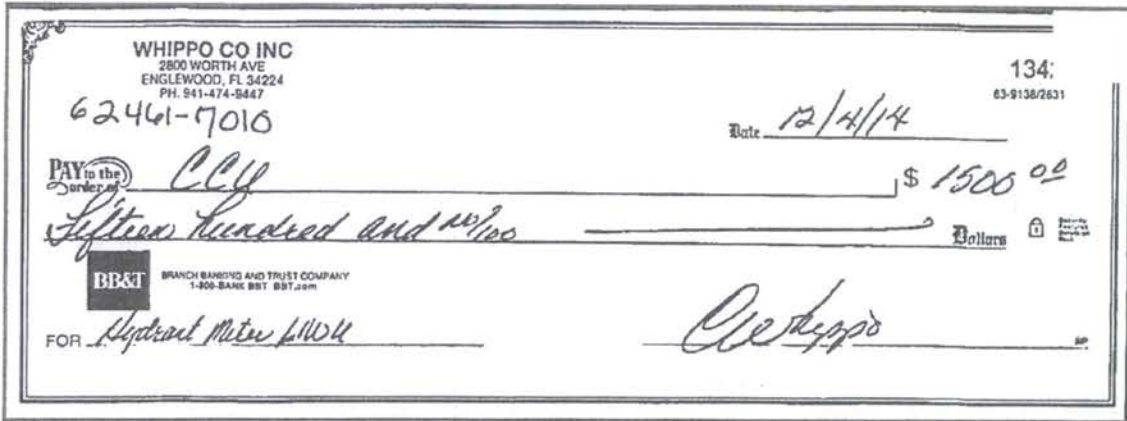
BB&T Check Images

[Close](#)

Check Number	Amount	Date Posted	Account Type	Account Number
1342	\$1500.00	12/09/2014	Checking	

Front View

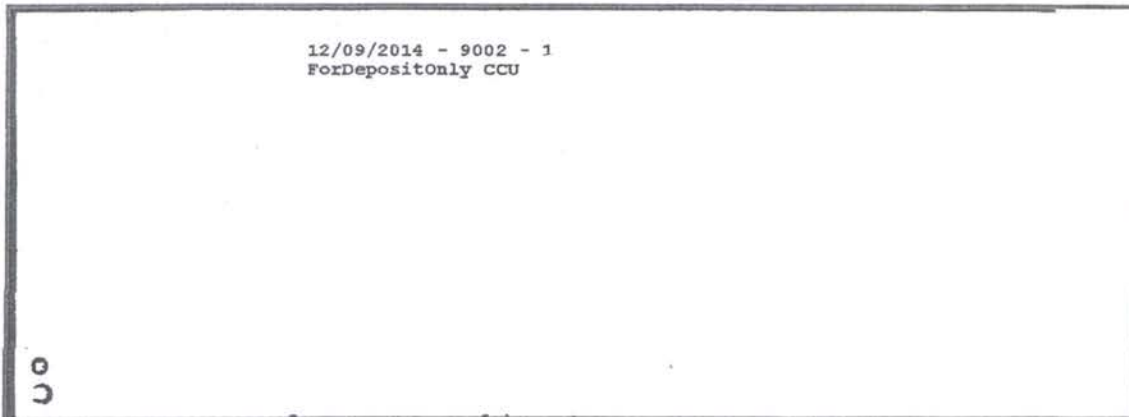
[How to save this image](#)



[Click Image to Enlarge](#)

Back View

[How to save this image](#)



[Click Image to Enlarge](#)

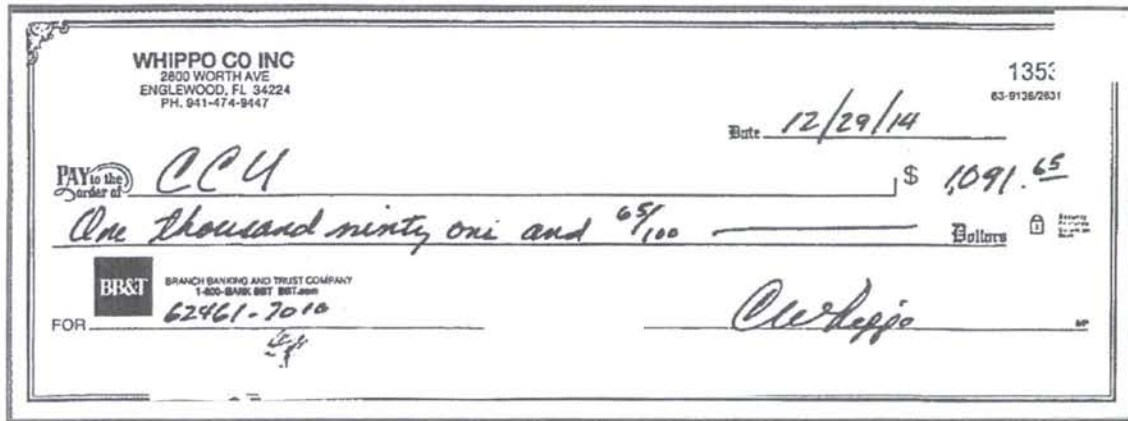
BB&T Check Images

[Close](#)

Check Number	Amount	Date Posted	Account Type	Account Number
1353	\$1091.65	01/02/2015	Checking	

Front View

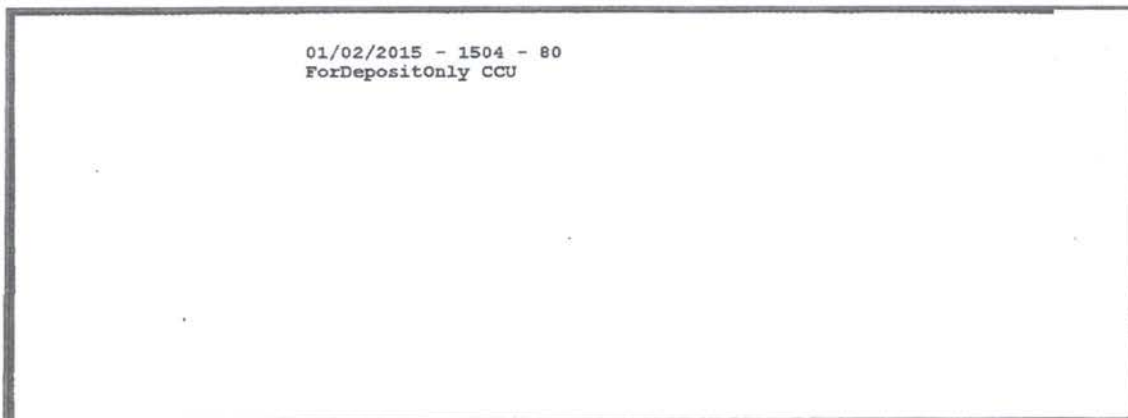
[How to save this image](#)



[Click Image to Enlarge](#)

Back View

[How to save this image](#)



[Click Image to Enlarge](#)

WHIPPO CO INC
2800 WORTH AVE
ENGLEWOOD, FL 34224
PH. 941-474-9447

1368
63-9138/2631

Date 2/5/15

PAY to the
Order of

C.C.U.

\$ 2363⁵³

Two thousand three hundred sixty three ⁵³/₁₀₀

Dollars

 Guarantees
Features:
Resists
Fraud



BRANCH BANKING AND TRUST COMPANY
1-800-BANK BB&T BB&T.com

FOR 62461-7010

C. Whippo

MP

610549

FLORIDA IRRIGATION & LANDSCAPING SUPPLY
3101 Placida Road
Englewood, FL 34224

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
		2-11-15
NAME Little Gasparilla Water		
ADDRESS South Green Dolphin		
CITY, STATE, ZIP Cape Haze		

SOLD BY	CASH	C.O.D.	CHARGE	ON.ACCT.	MOSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	Misc Plants		750 -
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			750 -
17			
18			

RECEIVED BY *[Signature]*

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Little Gasparilla Water Utilities
 PO Box 5159
 Grove City FL 34224
 FROM CONTRACTOR:
 Whippo Construction

PROJECT:
 Little Gasparilla Water Utilities

 VIA ARCHITECT:

APPLICATION #: 2
 PERIOD TO:
 PROJECT NOS:

 CONTRACT DATE:

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACT FOR: Little Gasparilla Water Utilities

CONTRACTOR'S APPLICATION FOR PAYMENT

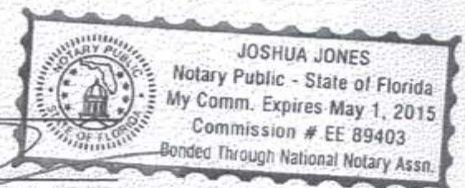
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	628,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	628,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	587,000.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	24,600.00
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	29,350.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	557,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	90,155.00
8. CURRENT PAYMENT DUE-----	\$	467,495.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	70,350.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:
 By: Cleopatra Pres. Date: 1/29/15

State of: Florida
 County of: Charlotte
 Subscribed and sworn to before
 me this 29th day of January



Notary Public: [Signature]
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED -----: 467,495.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
 By: Jack Boyce Date: 1-29-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
 PROJECT:
 Little Gasparilla Water Utilities

APPLICATION NUMBER: 2
 APPLICATION DATE: 01/06/15
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	DR-9 DIPS Directional Drill	472,500.00	41,400.00	431,100.00		472,500.00	100%		23,625.00
2	6" Water Meter Assembly	32,500.00	7,000.00	25,000.00		32,000.00	98%	500.00	1,600.00
3	Split Fence and Barriers	5,600.00	5,600.00			5,600.00	100%		280.00
4	Surveying	5,000.00	5,000.00			5,000.00	100%		250.00
5	Asphalt & Sod	25,000.00		20,000.00		20,000.00	80%	5,000.00	1,000.00
6	6" C-900 DR 18	5,000.00		5,000.00		5,000.00	100%		250.00
7	6" Tee	1,500.00						1,500.00	
8	6" Valve	1,900.00						1,900.00	
9	8X6 Reducer	1,500.00						1,500.00	
10	6" Solid Sleeve	700.00						700.00	
11	Barge Fees	12,000.00	6,000.00	6,000.00		12,000.00	100%		600.00
12	Pipe Mobilization to Island	5,000.00		5,000.00		5,000.00	100%		250.00
13	North Extension Labor & Materials	59,800.00	29,900.00			29,900.00	50%	29,900.00	1,495.00
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SUBTOTALS PAGE 2		628,000.00	94,900.00	492,100.00		587,000.00	93%	41,000.00	29,350.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Little Gasparilla Water Utilities
 PO Box 5159
 Grove City FL 34224
 FROM CONTRACTOR:
 Whippo Construction

PROJECT:
 Little Gasparilla Water Utilities
 VIA ARCHITECT:

APPLICATION #: 2
 PERIOD TO:
 PROJECT NOS:
 CONTRACT DATE:

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR: Little Gasparilla Water Utilities

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	628,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	628,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		94,900.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	4,745.00
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	4,745.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	90,155.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	77,805.00
8. CURRENT PAYMENT DUE-----	\$	12,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	537,845.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: *Dekezz* Date: 1/9/15

State of: Florida
 County of: Charlotte
 Subscribed and sworn to before me this 9th day of January



Notary Public: *J. Jones*
 My Commission expires: 6/1/15

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 12,350
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: *Jack Boyer* Date: 1-8-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 01/06/15

Little Gasparilla Water Utilities

PERIOD TO:

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	DR-9 DIPS Directional Drill	472,500.00	41,400.00			41,400.00	9%	431,100.00	2,070.00
2	6" Water Meter Assembly	32,500.00		7,000.00		7,000.00	22%	25,500.00	350.00
3	Split Fence and Barriers	5,600.00	5,600.00			5,600.00	100%		280.00
4	Surveying	5,000.00	5,000.00			5,000.00	100%		250.00
5	Asphalt & Sod	25,000.00						25,000.00	
6	6" C-900 DR 18	5,000.00						5,000.00	
7	6" Tee	1,500.00						1,500.00	
8	6" Valve	1,900.00						1,900.00	
9	8X6 Reducer	1,500.00						1,500.00	
10	6" Solid Sleeve	700.00						700.00	
11	Barge Fees	12,000.00		6,000.00		6,000.00	50%	6,000.00	300.00
12	Pipe Mobilization to Island	5,000.00						5,000.00	
13	North Extension Labor & Materials	59,800.00	29,900.00			29,900.00	50%	29,900.00	1,495.00
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SUBTOTALS PAGE 2		628,000.00	81,900.00	13,000.00		94,900.00	15%	533,100.00	4,745.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Little Gasparilla Water Utilities
 PO Box 5159
 Grove Citym FL 34224
 FROM CONTRACTOR:
 Whippo Construction

PROJECT:
 Little Gasparilla Water Utilities

APPLICATION #: 1
 PERIOD TO:
 PROJECT NOS:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: Little Gasparilla Water Utilities

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	628,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	628,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	81,900.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	4,095.00
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	4,095.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	77,805.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	47,000.00
8. CURRENT PAYMENT DUE-----	\$	30,805.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	550,195.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: *Keathley* Date: 12/17/14

State of: FLORIDA
 County of: CHARLOTTE
 Subscribed and sworn to before
 me this 17th day of DECEMBER, 2014



Notary Public: Kerry H. Keathley
 My Commission expires: 03/19/2017

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 30,805.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Jack Boyer Date: 12-17-14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Little Gasparilla Water Utilities

APPLICATION NUMBER: 1

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	DR-9 DIPS Directional Drill	472,500.00	47,000.00			47,000.00	10%	425,500.00	
2	6" Water Meter Assembly	32,500.00						32,500.00	
3	Split Fence and Barriers	5,600.00						5,600.00	
4	Surveying	5,000.00		5,000.00		5,000.00	100%		
5	Asphalt & Sod	25,000.00						25,000.00	
6	6" C-900 DR 18	5,000.00						5,000.00	
7	6" Tee	1,500.00						1,500.00	
8	6" Valve	1,900.00						1,900.00	
9	8X6 Reducer	1,500.00						1,900.00	
10	6" Solid Sleeve	700.00						1,500.00	
11	Barge Fees	12,000.00						700.00	
12	Pipe Mobilization to Island	5,000.00						12,000.00	
13	North Extension Labor & Materials	59,800.00		29,900.00		29,900.00	50%	5,000.00	
14								29,900.00	1,495.00
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SUBTOTALS PAGE 2		628,000.00	47,000.00	34,900.00		81,900.00	13%	546,100.00	1,495.00

Cissy Galloway

From: Martha Golden
Sent: Tuesday, August 22, 2017 8:25 PM
To: Penny Buys; Cissy Galloway
Subject: Little Gasparilla - Phase 1 (3rd email)
Attachments: LW 13.pdf; ATT00001.htm

This was additional info he sent.

From: Jack & Diane [<mailto:lwjd777@yahoo.com>]
Sent: Monday, March 16, 2015 4:32 PM
To: Martha Golden
Subject: Fwd:

Martha, I couldn't open but this should be everything?
Thanks jack

Begin forwarded message:

From: Courtney DeFilippis <palmislandcourtney@gmail.com>
Date: March 16, 2015 3:27:34 PM CDT
To: Dad <lwjd777@yahoo.com>

Courtney DeFilippis, Broker Associate
"Specializing in Extraordinary Island & Coastal Real Estate"
941.286.8208 direct
941.954.5455 fax

PalmIslandCourtney@gmail.com
ManasotaKey.com

#6

LITTLE GASPARILLA WTR UTIL INC

004682

2-18-15 to Down to Earth

Pd 2 invoices # 109 325
108 1,500

total

\$1,825

LITTLE GASPARILLA WTR UTIL INC

004682

Dec. cc.

#9

Transactions

Payments and Credits

Trans Date	Post Date	Card	Reference Number	Description	Amount
12/15	12/15	M	F194600PE000IXFRTM	PAYMENT - THANK YOU	\$2,000.00-
Total Payments And Credits For This Period					\$2,000.00-

Transactions

Trans Date	Post Date	Card	Reference Number	Description	Amount
12/02	12/04	M	8517927P1WGN98L9BM	THE NEW FAULL INN ENGLEWOOD FL	\$41.35
12/03	12/04	M	5542036P16NAE4GEBM	ACE HARDWARE CAPE HAZE FL	\$41.18
12/05	12/05	M	5554186P409FB4552M	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$16.04
12/07	12/07	M	0541601P543A74JFMM	WAL-MART #1874 ENGLEWOOD FL	\$91.98
12/07	12/07	M	0543684P6EHPSDEGPM	OFFICE DEPOT #2593 ENGLEWOOD FL	\$14.45
12/08	12/08	M	5542036P66N9HN6Q3M	ACE HARDWARE CAPE HAZE FL	\$35.09
12/08	12/08	M	0514048P6LYKQYSWAM	PET SUPERMARKET #208 ENGLEWOOD FL	\$92.01-
12/08	12/08	M	0548680P7B01DN6L9M	EXXONMOBIL 97461164 PLACIDA FL	\$15.54
12/08	12/08	M	0548680P7B01DN6M1M	EXXONMOBIL 97461164 PLACIDA FL	\$71.68
12/09	12/09	M	0541019P8WB3SQK44M	RACETRAC 95 00000950 PORT CHARLOTT FL	\$30.02
12/11	12/11	M	5542036P96NQSQX7M	ACE HARDWARE CAPE HAZE FL	\$21.39
12/11	12/11	M	0548680PAB01E5R42M	EXXONMOBIL 97461164 PLACIDA FL	\$12.03
12/11	12/11	M	0548680PAB01E5R6DM	EXXONMOBIL 97461164 PLACIDA FL	\$40.63
12/11	12/11	M	0548680PAB01E5R65M	EXXONMOBIL 97461164 PLACIDA FL	\$14.66
12/16	12/16	M	5542036PE6NBK3ALDM	ACE HARDWARE CAPE HAZE FL	\$64.24
12/16	12/16	M	0548680PFB01DRQJ1M	EXXONMOBIL 97461164 PLACIDA FL	\$50.61
12/17	12/17	M	5545702PF5SGH0PMHM	KIMAL LUMBER COMPANY ENGLEWOOD FL	\$60.78
12/18	12/18	M	5554186PH09F9NELZM	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$16.75
12/19	12/19	M	5554186PJ09F9L700M	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$132.39
12/20	12/20	M	5554186PK09FAQKWXM	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$106.20
12/21	12/21	M	0548680PLB01D3X77M	EXXONMOBIL 97461164 PLACIDA FL	\$67.41
12/22	12/22	M	7523095PMFWA4VVVHM	PARAISO MEXICAN GRILLE ENGLEWOOD FL	\$33.25
12/22	12/22	M	7542817PMFZ6GFD48M	LA NAILS ENGLEWOOD FL	\$100.00
12/23	12/23	M	5542036PM6NA2LSQFM	ACE HARDWARE CAPE HAZE FL	\$9.65
12/28	12/28	M	5542036PS6NB6GDHXM	ACE HARDWARE CAPE HAZE FL	\$83.94
12/28	12/28	M	0548680PVB01D2RK9M	EXXONMOBIL 97461164 PLACIDA FL	\$67.54
12/30	12/30	M	5554186PW03TTNRT6M	ENGLEWOOD FOOD STORQ39 ENGLEWOOD FL	\$10.39
12/30	12/30	M	5554186PX09FAMNPXM	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$47.04
Total Transactions For This Period					\$1,388.24

Interconnect
272.69 -
Jan Gas 340.10

Fees

Trans Date	Post Date	Card	Reference Number	Description	Amount
Total Fees For This Period					\$0.00

IDN 177.00
LG 1275.44

Interest Charged

Trans Date	Post Date	Card	Reference Number	Description	Amount
INTEREST CHARGED ON PURCHASES					\$64.20
INTEREST CHARGED ON CASH ADVANCES					\$0.00
INTEREST CHARGED ON BALANCE TRANSFERS					\$0.00
Total Interest For This Period					\$64.20

2015 Totals Year-to-Date

Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$64.20

Important Messages

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate*	Interest Charge
Regular Purchases (v)	10.00%	\$7,707.22	\$64.20

Interest Charge Calculation continues on next page.

Interconnect Fuel

\$572.69

340.10
339.79
579.89

8

LITTLE GASPARILLA WTR UTIL INC
Ferguson Enterprises, Inc.

3/12/2015

004707

1,328.95

Stonegate Bank

1,328.95

LITTLE GASPARILLA WTR UTIL INC
Ferguson Enterprises, Inc.

3/12/2015

004707

1,328.95

Invoice 1241457 296.23 ✓
1241555 1013.08 ✓
1239196 284.83 ✓
1240749 170.45 ✓
1239188 315.33 ✓
1240249 80.52 ✓
Ser. chg. 30.52
2190.96

Stonegate Bank

1,328.95

#8

LITTLE GASPARILLA WTR UTIL INC

Ferguson Enterprises, Inc.

1/8/2015

004622

881.65

Stonegate Bank

881.65

LITTLE GASPARILLA WTR UTIL INC

Ferguson Enterprises, Inc.

1/8/2015

004622

881.65

Stonegate Bank

881.65



17323 JEAN STREET
FT MYERS, FL 33967-9998

Please contact with Questions:
239-433-0555

6722 1 AT 0.406 E0057X I0072 D1221788478 P2389520 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

MATERIALS


FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES

STATEMENT

AMOUNT DUE	DATE	CUSTOMER	PAGE
1,309.31	01/30/15	33617	1 of 1
AMOUNT PAID	IMPORTANT		
	TO INSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:		

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	✓	AMOUNT
		Warehouse 127	Warehouse 127					
			Thanks for your business. Hope you have a great February!					
01/06/15	1241457	STOCK	296.23		01/06/15	1241457	<i>Reconnect</i>	296.23
01/22/15	1241555	ATTN. JACK	1,013.08		01/22/15	1241555		1,013.08

Thank you for your business 

			1,309.31	0.00	TOTAL AMOUNT DUE	1,309.31
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AST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW



17323 JEAN STREET
FT MYERS, FL 33967-9998

Please contact with Questions:
239-433-0555

STATEMENT

AMOUNT DUE	DATE	CUSTOMER	PAGE
2,916.32	12/31/14	33617	1 of 1
AMOUNT PAID	IMPORTANT		
	TO INSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:		

6827 1 AT 0.406 E0063X I0073 D1193357598 P2349997 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159


FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	AMOUNT
		Warehouse 127	Warehouse 127		Warehouse 127		
11/05/14	1235857	ATTN. JACK		549.69	11/05/14	1235857	549.69
11/11/14	1235857-1	ATTN. JACK		1,484.98	11/11/14	1235857-1	1,484.98
12/09/14	1239188	ATTN. JACK	315.33		12/09/14	1239188	315.33
12/09/14	1239196	ASHTON	284.83		12/09/14	1239196	284.83
12/26/14	1240249	ATTN. JACK	80.52		12/26/14	1240249	80.52
12/26/14	1240779	JACK	170.45		12/26/14	1240779	170.45
12/31/14	SC108331	SERV CHGE	30.52		12/31/14	SC108331	30.52

Intercoment

881.65

Thank you for your business 

881.65	2034.67	TOTAL AMOUNT DUE	2,916.32
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AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW



FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1239196	33617	1

Please refer to Invoice Number when making payment and remit to: **TOTAL DUE → 284.83**

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:
 LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:
 COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	ASHTON	TAE	LITTLE GAS'	12/09/2014	73816
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	T3689040	SHUTOFF F/ POLYE WTR TUBE	56.230	EA	56.23	
4	4	FT444444NL	LF 1 CTS PJ TEE	52.490	EA	209.96	

Invoice Sub-Total 266.19
 Tax 18.64
 Total Amt 284.83

TOTAL DUE → 284.83

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://woiseley.com/terms_conditionsSale.html
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.
 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver: DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1240779	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE → 170.45

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:

LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	JACK	TAE	3" S80	12/26/2014	73881
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	O30805	32 OZ ALL PRPS CLR CLNR	9.070	EA	9.07	
1	1	O31105	32 OZ PVC HD GRAY CMNT	13.390	EA	13.39	
20	20	P80BM	3 X 20 FT PVC S80 BE PIPE	431.850	C	86.37	
2	2	P80S9M	3 PVC S80 SXS 90 ELL	8.400	EA	16.80	
3	3	P80SCM	3 PVC S80 SXS COUP	11.220	EA	33.66	

Invoice Sub-Total 159.29
 Tax 11.16
 Total Amt 170.45

TOTAL DUE → 170.45

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FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1239188	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE → 315.33

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:
 LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:
 COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	ATTN. JACK	TAE	FORD SADDLES	12/09/2014	73816
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			Source Order#: 1234230				
5	5	FF11004NL	LF 1 MIP X CTS COMP CORP ST	57.140	EA	285.70	
5	5	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.800	EA	9.00	
Invoice Sub-Total						294.70	
Tax						20.63	
Total Amt						315.33	

TOTAL DUE → 315.33

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://woiseley.com/terms_conditionsSale.html
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FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1240249	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 80.52

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:

LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	ATTN. JACK	TAE	HOSE NIPPLE	12/26/2014	73881
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	SP-DMH1510F	1-1/2" MNPT X 1" MNST(NH) NIPPLE	75.250	EA	75.25	
Invoice Sub-Total							75.25
Tax							5.27
Total Amt							80.52

TOTAL DUE --> 80.52

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://wolseley.com/terms_conditionsSale.html GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9898

EMAIL DUPLICATE INVOICE

Deliver DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1241555	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE → 1013.08

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:
 LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:
 COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	ATTN. JACK	TAE	3" FIRE HYDRANT	01/22/2015	73988
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	P80S4M	3 PVC S80 SXS 45 ELL	19.270	EA	19.27	
1	1	P80SMAM	3 PVC S80 SXM ADPT	11.090	EA	11.09	
1	1	P80STM	3 PVC S80 SXSXS TEE	15.450	EA	15.45	
1	1	SP-K23NPT	3" NPT NO. 2 POST HYD	876.000	EA	876.00	
			DEPTH OF 2 FT 6" DEPTH				
			WITH 3" FNPT INLET AND 2-1/2"				
			NST OUTLET				
1	1	YYRAM30	30 OZ SS TUMB *Z	24.990	EA	24.99	

Invoice Sub-Total 946.80
 Tax 66.28
 Total Amt 1013.08

TOTAL DUE → 1013.08

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://woiseley.com/terms_conditionsSale.html GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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FEI-FT. MYERS WATERWORKS #127
 17323 JEAN STREET
 FT MYERS, FL 33967-9998

EMAIL DUPLICATE INVOICE

Deliver: DIANE K BOYER
 From: Carole A Newsam
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1241457	33617	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 296.23

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:
 LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:
 COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	STOCK	TAE	STOCK	01/06/2015	73911
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
6	0	S07813198008	1 GAL 2 CYC HP ENGINE OIL MIX		EA	0.00	
1	1	S07815165001	QUART BAR AND CHAIN OIL	15.960	EA	15.96	
1	1	SMS17016	MS170 16 CHAIN SAW	179.950	EA	179.95	
			Serial # 298096953				
1	1	CTBVLFF	LF 3/4 BALL VLV TECTITE	18.000	EA	18.00	
2	2	CTCLFG	LF 1 CXC COUP W/ST TECTITE	14.750	EA	29.50	
1	1	P80SMAK	2 PVC S80 SXM ADPT	8.000	EA	8.00	
1	1	IBRLFCK	LF 2 BRS COUP	25.430	EA	25.43	
1	0	S07813198011	*NLA 6PK 1 GAL 2-CYC ENGINE OIL MIX		EA	0.00	
Invoice Sub-Total						276.84	
Tax						19.39	
Total Amt						296.23	

TOTAL DUE --> 296.23

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://woiseleyna.com/terms_conditionsSale.html GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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