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June 30, 2026

VIA Electronic Filing to the Office of Commission Clerk

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

Re: Docket 20250136-WS – Petition for an acquisition adjustment for a non-viable utility, by CSWR-Florida Utility Operating Company, LLC.

Dear Mr. Bloom:

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

1. Please refer to CSWR-FL’s Response to Staff’s Fifth Data Request, No. 1(b), regarding the Utility’s explanation of additional O&M expenses.¹
 - a. Please identify, with specificity, the expenses incurred at the CSWR-Florida level that were allocated amongst each system based on respective customer count and system specific expenses not allocated.

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

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

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

¹ Document No. 03373-2026, filed June 5, 2026.

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

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

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

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

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

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

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

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

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

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

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

Sincerely,

/s/ Thomas A. Crabb

Thomas A. Crabb
Attorney for CSWR-Florida

cc: Aaron Silas
Walt Trierweiler, Esq.
Austin Watrous, Esq.
Jennifer Crawford, Esq.
Zachary Bloom, Esq.
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² Document No. 01170-2026, filed February 18, 2026.

Rolling Oaks 20250136
DR 7.1 O&M Allocation

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
287798	2/19/2024	Feb-24	Bill	24.02.19 (5565) EFT	CSWR-Florida	615000	Expense		207.84		207.84	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
287810	2/20/2024	Feb-24	Bill	24.02.20 (8380) EFT	CSWR-Florida	615000	Expense		1,646.99		1,646.99	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
287821	2/20/2024	Feb-24	Bill	24.02.20 (5088) EFT	CSWR-Florida	615000	Expense		2,102.26		2,102.26	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
287857	2/19/2024	Feb-24	Bill	24.02.19 (2746) EFT	CSWR-Florida	615000	Expense		2,467.49		2,467.49	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
287859	2/19/2024	Feb-24	Bill	24.02.19 (4340) EFT	CSWR-Florida	615000	Expense		1,478.79		1,478.79	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
295149	2/21/2024	Feb-24	Bill	24.02.21 (2679) EFT	CSWR-Florida	615000	Expense		10,044.80		10,044.80	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
295151	2/21/2024	Feb-24	Bill	24.02.21 (5903) EFT	CSWR-Florida	615000	Expense		32.93		32.93	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
295157	2/21/2024	Feb-24	Bill	24.02.21 (2366) EFT	CSWR-Florida	615000	Expense		1,460.93		1,460.93	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
341998	3/19/2024	Mar-24	Bill	24.03.19 (5565) EFT	CSWR-Florida	615000	Expense		248.88		248.88	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
342012	3/20/2024	Mar-24	Bill	24.03.20 (2679) EFT	CSWR-Florida	615000	Expense		10,209.26		10,209.26	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
342013	3/20/2024	Mar-24	Bill	24.03.20 (5088) EFT	CSWR-Florida	615000	Expense		2,106.62		2,106.62	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
342989	3/21/2024	Mar-24	Bill	24.03.21 (2366) EFT	CSWR-Florida	615000	Expense		1,300.48		1,300.48	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
344686	3/21/2024	Mar-24	Bill	24.03.21 (4516) EFT	CSWR-Florida	615000	Expense		1,717.32		1,717.32	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
353309	3/1/2024	Mar-24	Bill	24.03.01 (4516) EFT	CSWR-Florida	615000	Expense		2,048.55		2,048.55	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
383688	3/31/2024	Mar-24	Bill	24.03.31 (2746) EFT	CSWR-Florida	615000	Expense		2,141.50		2,141.50	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
384763	3/31/2024	Mar-24	Bill	24.03.31 (4430) EFT	CSWR-Florida	615000	Expense		1,303.38		1,303.38	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
384903	3/31/2024	Mar-24	Bill	24.03.31 (8380) EFT	CSWR-Florida	615000	Expense		1,117.11		1,117.11	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
386794	3/21/2024	Mar-24	Bill	24.03.21 (5903) EFT	CSWR-Florida	615000	Expense		32.93		32.93	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
417012	4/22/2024	Apr-24	Bill	24.04.22 (5903) EFT	CSWR-Florida	615000	Expense		32.94		32.94	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
417015	4/17/2024	Apr-24	Bill	24.04.17 (5565) EFT	CSWR-Florida	615000	Expense		186.89		186.89	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
417021	4/22/2024	Apr-24	Bill	24.04.22 (4516) EFT	CSWR-Florida	615000	Expense		1,630.88		1,630.88	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
417127	4/17/2024	Apr-24	Bill	24.04.17 (4340) EFT	CSWR-Florida	615000	Expense		512.06		512.06	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
417130	4/17/2024	Apr-24	Bill	24.04.17 (2746) EFT	CSWR-Florida	615000	Expense		1,404.32		1,404.32	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
417131	4/22/2024	Apr-24	Bill	24.04.22 (2366) EFT	CSWR-Florida	615000	Expense		1,351.06		1,351.06	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
421083	4/18/2024	Apr-24	Bill	24.04.18 (2679) EFT	CSWR-Florida	615000	Expense		11,198.67		11,198.67	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
421085	4/18/2024	Apr-24	Bill	24.04.18 (5088) EFT	CSWR-Florida	615000	Expense		2,510.75		2,510.75	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
422748	4/18/2024	Apr-24	Bill	24.04.18 (8380) EFT	CSWR-Florida	615000	Expense		1,361.17		1,361.17	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
423749	5/20/2024	May-24	Bill	24.05.20 (5565) EFT	CSWR-Florida	615000	Expense		164.20		164.20	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
423751	5/20/2024	May-24	Bill	24.05.20 (5301) EFT	CSWR-Florida	615000	Expense		45.08		45.08	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
452794	5/20/2024	May-24	Bill	24.05.20 (4340) EFT	CSWR-Florida	615000	Expense		1,221.33		1,221.33	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
452798	5/20/2024	May-24	Bill	24.05.20 (2746) EFT	CSWR-Florida	615000	Expense		2,215.00		2,215.00	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
453050	5/22/2024	May-24	Bill	24.05.22 (5903) EFT	CSWR-Florida	615000	Expense		32.94		32.94	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
453051	5/22/2024	May-24	Bill	24.05.22 (4516) EFT	CSWR-Florida	615000	Expense		1,469.12		1,469.12	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
453056	5/21/2024	May-24	Bill	24.05.21 (8380) EFT	CSWR-Florida	615000	Expense		1,469.12		1,469.12	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
453064	5/22/2024	May-24	Bill	24.05.22 (2366) EFT	CSWR-Florida	615000	Expense		1,350.42		1,350.42	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
453065	5/20/2024	May-24	Bill	24.05.20 (2679) EFT	CSWR-Florida	615000	Expense		11,405.50		11,405.50	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
453066	5/21/2024	May-24	Bill	24.05.21 (5088) EFT	CSWR-Florida	615000	Expense		3,090.31		3,090.31	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
508732	6/21/2024	Jun-24	Bill	24.06.21 (4340) EFT	CSWR-Florida	615000	Expense		704.38		704.38	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
508737	6/21/2024	Jun-24	Bill	24.06.21 (2746) EFT	CSWR-Florida	615000	Expense		827.40		827.40	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
509181	6/27/2024	Jun-24	Bill	24.06.27 (2746) EFT	CSWR-Florida	615000	Expense		2,028.29		2,028.29	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
509202	6/18/2024	Jun-24	Bill	24.06.18 (4340) EFT	CSWR-Florida	615000	Expense		1,121.09		1,121.09	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
509303	6/18/2024	Jun-24	Bill	24.06.18 (5565) EFT	CSWR-Florida	615000	Expense		242.82		242.82	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
513282	6/20/2024	Jun-24	Bill	24.06.20 (2366) EFT	CSWR-Florida	615000	Expense		1,244.95		1,244.95	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
513283	6/19/2024	Jun-24	Bill	24.06.19 (2679) EFT	CSWR-Florida	615000	Expense		9,633.89		9,633.89	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
513285	6/20/2024	Jun-24	Bill	24.06.20 (4340) EFT	CSWR-Florida	615000	Expense		2,019.79		2,019.79	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
513289	6/19/2024	Jun-24	Bill	24.06.19 (5903) EFT	CSWR-Florida	615000	Expense		32.94		32.94	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
513291	6/20/2024	Jun-24	Bill	24.06.20 (5088) EFT	CSWR-Florida	615000	Expense		2,429.94		2,429.94	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
513299	6/20/2024	Jun-24	Bill	24.06.20 (8380) EFT	CSWR-Florida	615000	Expense		1,916.14		1,916.14	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
517964	6/24/2024	Jun-24	Bill	24.06.24 (8380) EFT	CSWR-Florida	615000	Expense		624.72		624.72	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608769	7/19/2024	Jul-24	Bill	24.07.19 (2746) EFT	CSWR-Florida	615000	Expense		2,423.17		2,423.17	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608781	7/19/2024	Jul-24	Bill	24.07.19 (4340) EFT	CSWR-Florida	615000	Expense		1,278.13		1,278.13	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608913	7/19/2024	Jul-24	Bill	24.07.19 (5565) EFT	CSWR-Florida	615000	Expense		133.87		133.87	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608916	7/19/2024	Jul-24	Bill	24.07.19 (5903) EFT	CSWR-Florida	615000	Expense		265.82		265.82	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608927	7/22/2024	Jul-24	Bill	24.07.22 (2366) EFT	CSWR-Florida	615000	Expense		1,603.04		1,603.04	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608939	7/22/2024	Jul-24	Bill	24.07.22 (2679) EFT	CSWR-Florida	615000	Expense		11,221.39		11,221.39	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608947	7/22/2024	Jul-24	Bill	24.07.22 (8380) EFT	CSWR-Florida	615000	Expense		1,885.85		1,885.85	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608960	7/22/2024	Jul-24	Bill	24.07.22 (5088) EFT	CSWR-Florida	615000	Expense		1,769.56		1,769.56	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608968	7/26/2024	Jul-24	Bill Credit	24.06.26 (5903) EFT	CSWR-Florida	615000	Expense		65.58		65.58	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
609005	7/22/2024	Jul-24	Bill	24.07.22 (5903) EFT	CSWR-Florida	615000	Expense		32.94		32.94	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
609009	7/26/2024	Jul-24	Bill	24.06.24 (5903) EFT	CSWR-Florida	615000	Expense		32.94		32.94	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
609023	7/22/2024	Jul-24	Bill	24.07.22 (4516) EFT	CSWR-Florida	615000	Expense		2,415.32		2,415.32	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
609134	7/26/2024	Jul-24	Bill	24.07.26 (8380) EFT	CSWR-Florida	615000	Expense		150.84		150.84	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
609327	8/21/2024	Aug-24	Bill	24.08.21 (5903) EFT	CSWR-Florida	615000	Expense		32.94		32.94	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
608329	8/21/2024	Aug-24	Bill	24.08.21 (4516) EFT	CSWR-Florida	615000	Expense												

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1106396	12/19/2024	Dec-24	Bill	24.12.19 (2366) EFT	CSWR-Florida	615000	Expense		1,593.50	-	1,593.50	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1106789	12/19/2024	Dec-24	Bill	24.12.19 (3800) EFT	CSWR-Florida	615000	Expense		38.51	-	38.51	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1178559	45666	Jan-25	Bill Credit	24.12.19 (4516) CR	CSWR-Florida	615000	Expense		-	32.79	32.79	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1178664	45665	Jan-25	Bill Credit	24.12.18 (8380) CR	CSWR-Florida	615000	Expense		-	36.35	36.35	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213332	45684	Jan-25	Bill	25.01.27 (8380) EFT	CSWR-Florida	615000	Expense		2,834.44	-	2,834.44	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213746	45679	Jan-25	Bill	25.01.21 (4516) EFT	CSWR-Florida	615000	Expense		2,320.85	-	2,320.85	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213748	45678	Jan-25	Bill	25.01.21 (5088) EFT	CSWR-Florida	615000	Expense		1,665.67	-	1,665.67	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213751	45679	Jan-25	Bill	25.01.22 (2366) EFT	CSWR-Florida	615000	Expense		1,838.14	-	1,838.14	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213752	45678	Jan-25	Bill	25.01.21 (2746) EFT	CSWR-Florida	615000	Expense		77.42	-	77.42	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213757	45681	Jan-25	Bill	25.01.24 (5803) EFT	CSWR-Florida	615000	Expense		204.23	-	204.23	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213758	45678	Jan-25	Bill	25.01.21 (5056) EFT	CSWR-Florida	615000	Expense		474.77	-	474.77	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213759	45678	Jan-25	Bill	25.01.21 (4340) EFT	CSWR-Florida	615000	Expense		1,389.42	-	1,389.42	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
1213760	45678	Jan-25	Bill	25.01.21 (2679) EFT	CSWR-Florida	615000	Expense		11,969.04	-	11,969.04	FL-Rolling Oaks-W	Duke Energy Payment Processing	Water - Purchased Power	Water	615000	615	No	Rolling Oaks Utilities
479727	5/28/2024	May-24	Bill	6768970	CSWR-Florida	618000	Expense		440.63	-	440.63	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
510871	6/18/2024	Jun-24	Bill	6786638	CSWR-Florida	618000	Expense		283.58	-	283.58	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
544934	7/9/2024	Jul-24	Bill	6805229	CSWR-Florida	618000	Expense		283.58	-	283.58	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
545555	7/9/2024	Jul-24	Bill	6805227	CSWR-Florida	618000	Expense		283.58	-	283.58	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
545561	7/9/2024	Jul-24	Bill	6805226	CSWR-Florida	618000	Expense		541.16	-	541.16	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
607901	7/23/2024	Jul-24	Bill	6817237	CSWR-Florida	618000	Expense		265.41	-	265.41	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
608104	7/23/2024	Jul-24	Bill	6817235	CSWR-Florida	618000	Expense		335.10	-	335.10	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
608105	7/23/2024	Jul-24	Bill	6817236	CSWR-Florida	618000	Expense		300.75	-	300.75	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
606527	8/1/2024	Aug-24	Bill	6779393	CSWR-Florida	618000	Expense		575.50	-	575.50	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
606530	8/1/2024	Aug-24	Bill	6779389	CSWR-Florida	618000	Expense		300.75	-	300.75	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
606533	8/1/2024	Aug-24	Bill	6779387	CSWR-Florida	618000	Expense		335.10	-	335.10	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
673366	8/20/2024	Aug-24	Bill	6844213	CSWR-Florida	618000	Expense		375.74	-	375.74	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
673378	8/20/2024	Aug-24	Bill	6844219	CSWR-Florida	618000	Expense		286.56	-	286.56	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
675461	8/27/2024	Aug-24	Bill	6849251	CSWR-Florida	618000	Expense		340.87	-	340.87	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
675664	8/27/2024	Aug-24	Bill	6849249	CSWR-Florida	618000	Expense		340.87	-	340.87	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
676269	8/27/2024	Aug-24	Bill	6849250	CSWR-Florida	618000	Expense		654.73	-	654.73	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
734817	9/10/2024	Sep-24	Bill	6858915	CSWR-Florida	618000	Expense		287.56	-	287.56	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
734821	9/10/2024	Sep-24	Bill	6858911	CSWR-Florida	618000	Expense		339.87	-	339.87	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
735038	9/10/2024	Sep-24	Bill	6858912	CSWR-Florida	618000	Expense		339.87	-	339.87	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
735240	9/10/2024	Sep-24	Bill	6858914	CSWR-Florida	618000	Expense		339.87	-	339.87	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
735243	9/17/2024	Sep-24	Bill	6858911	CSWR-Florida	618000	Expense		2,292.81	-	2,292.81	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
772189	9/24/2024	Sep-24	Bill	6872973	CSWR-Florida	618000	Expense		200.37	-	200.37	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
772191	9/24/2024	Sep-24	Bill	6872971	CSWR-Florida	618000	Expense		235.24	-	235.24	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
772193	9/24/2024	Sep-24	Bill	6872972	CSWR-Florida	618000	Expense		235.24	-	235.24	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
774017	10/1/2024	Oct-24	Bill	6879058	CSWR-Florida	618000	Expense		304.99	-	304.99	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
774022	10/1/2024	Oct-24	Bill	6879062	CSWR-Florida	618000	Expense		304.99	-	304.99	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
783400	10/1/2024	Oct-24	Bill	6879059	CSWR-Florida	618000	Expense		583.98	-	583.98	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
837905	10/22/2024	Oct-24	Bill	6896466	CSWR-Florida	618000	Expense		652.73	-	652.73	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
841090	10/22/2024	Oct-24	Bill	6896463	CSWR-Florida	618000	Expense		303.99	-	303.99	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
841827	10/30/2024	Oct-24	Bill	6903489	CSWR-Florida	618000	Expense		338.87	-	338.87	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
841832	10/30/2024	Oct-24	Bill	6903501	CSWR-Florida	618000	Expense		198.37	-	198.37	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
842720	10/22/2024	Oct-24	Bill	6896464	CSWR-Florida	618000	Expense		321.43	-	321.43	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
842828	10/22/2024	Oct-24	Bill	6896467	CSWR-Florida	618000	Expense		321.43	-	321.43	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
970091	11/12/2024	Nov-24	Bill	6912322	CSWR-Florida	618000	Expense		338.87	-	338.87	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
971112	11/12/2024	Nov-24	Bill	6912325	CSWR-Florida	618000	Expense		652.73	-	652.73	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
971115	11/12/2024	Nov-24	Bill	6912323	CSWR-Florida	618000	Expense		303.99	-	303.99	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
971119	11/12/2024	Nov-24	Bill	6912321	CSWR-Florida	618000	Expense		303.99	-	303.99	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
974702	12/10/2024	Dec-24	Bill	6933951	CSWR-Florida	618000	Expense		321.43	-	321.43	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
987798	12/10/2024	Dec-24	Bill	6933954	CSWR-Florida	618000	Expense		373.74	-	373.74	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
987799	12/10/2024	Dec-24	Bill	6933950	CSWR-Florida	618000	Expense		722.48	-	722.48	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
987800	12/10/2024	Dec-24	Bill	6933952	CSWR-Florida	618000	Expense		373.74	-	373.74	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
1109425	45664	Jan-25	Bill	6953944	CSWR-Florida	618000	Expense		513.24	-	513.24	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
1213770	45666	Jan-25	Bill	6953946	CSWR-Florida	618000	Expense		303.99	-	303.99	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Rolling Oaks Utilities
287518	2/13/2024	Feb-24	Bill	6686796	CSWR-Florida	618500	Expense		215.89	-	215.89	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
287522	2/13/2024	Feb-24	Bill	6686782	CSWR-Florida	618500	Expense		284.58	-	284.58	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
321248	2/28/2024	Feb-24	Bill	6699440	CSWR-Florida	618500	Expense		318.92	-	318.92	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
335274	3/5/2024	Mar-24	Bill	6702728	CSWR-Florida	618500	Expense		130.03	-	130.03	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
335278	3/5/2024	Mar-24	Bill	6702729	CSWR-Florida	618500	Expense		198.72	-	198.72	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
336554	3/5/2024	Mar-24	Bill	6702727	CSWR-Florida	618500	Expense		284.58	-	284.58	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
336555	3/5/2024	Mar-24	Bill	6702726	CSWR-Florida	618500	Expense		284.58	-	284.58	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
342004	3/19/2024	Mar-24	Bill	6714010	CSWR-Florida	618500	Expense		166.38	-	166.38	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
342006	3/19/2024	Mar-24	Bill	6714011	CSWR-Florida	618500	Expense		132.03	-	132.03	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
342011	3/19/2024	Mar-24	Bill	6714008	CSWR-Florida	618500	Expense		166.38	-	166.38	FL-Rolling Oaks-W	Hawkins Inc	Water - Chemicals & T&D	Water	618500	618	No	Rolling Oaks Utilities
345622	3/26/2024	Mar-24	Bill	6718822															

ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	F.Filing Account Number	Allocate	FILING ACQUISITION	
778133	9/1/2024	Sep-24	Bill	33099	CSWR-Florida	620000	Expense		149.89		149.89	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778133	9/1/2024	Sep-24	Bill	33099	CSWR-Florida	620000	Expense		19.63		19.63	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778133	9/1/2024	Sep-24	Bill	33099	CSWR-Florida	620000	Expense		7.42		7.42	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778133	9/1/2024	Sep-24	Bill	33099	CSWR-Florida	620000	Expense		47.51		47.51	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778135	9/1/2024	Sep-24	Bill	33101	CSWR-Florida	620000	Expense		91.61		91.61	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778136	9/1/2024	Sep-24	Bill	33102	CSWR-Florida	620000	Expense		115.23		115.23	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778139	9/1/2024	Sep-24	Bill	33105	CSWR-Florida	620000	Expense		91.61		91.61	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778139	9/1/2024	Sep-24	Bill	33105	CSWR-Florida	620000	Expense		89.62		89.62	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24	Bill	33107	CSWR-Florida	620000	Expense		23.10		23.10	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24	Bill	33107	CSWR-Florida	620000	Expense		473.76		473.76	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	620000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	E20000		620	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24	Bill	33108	CSWR-Florida	6														

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
329458	3/1/2024	Feb-24	Bill	28120.002	CSWR-Florida	630000	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
355888	3/1/2024	Mar-24	Bill	28112.003	CSWR-Florida	630000	Expense		31,000.00		31,000.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374474	3/1/2024	Mar-24	Bill	28310	CSWR-Florida	630000	Expense		2,517.50		2,517.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374475	3/1/2024	Mar-24	Bill	28309	CSWR-Florida	630000	Expense		831.25		831.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374481	3/1/2024	Mar-24	Bill	28312	CSWR-Florida	630000	Expense		908.64		908.64	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374484	3/1/2024	Mar-24	Bill	28313	CSWR-Florida	630000	Expense		628.59		628.59	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374485	3/1/2024	Mar-24	Bill	28314	CSWR-Florida	630000	Expense		409.89		409.89	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374487	3/1/2024	Mar-24	Bill	28311	CSWR-Florida	630000	Expense		2,251.12		2,251.12	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374588	3/1/2024	Mar-24	Bill	28316	CSWR-Florida	630000	Expense		932.39		932.39	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374590	3/1/2024	Mar-24	Bill	28317	CSWR-Florida	630000	Expense		1,211.25		1,211.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374610	3/1/2024	Mar-24	Bill	28315	CSWR-Florida	630000	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
374613	3/1/2024	Mar-24	Bill	28308	CSWR-Florida	630000	Expense		1,092.50		1,092.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		31,000.00		31,000.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		31,000.00		31,000.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
450320	5/10/2024	May-24	Bill	29999	CSWR-Florida	630000	Expense		831.25		831.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
450684	5/10/2024	May-24	Bill	29997	CSWR-Florida	630000	Expense		6,650.00		6,650.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
455344	5/10/2024	May-24	Bill	30003	CSWR-Florida	630000	Expense		593.75		593.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
455448	5/10/2024	May-24	Bill	30002	CSWR-Florida	630000	Expense		831.25		831.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
455449	5/10/2024	May-24	Bill	30008	CSWR-Florida	630000	Expense		780.00		780.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
455451	5/10/2024	May-24	Bill	30010	CSWR-Florida	630000	Expense		1,567.50		1,567.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
487939	5/3/2024	May-24	Journal	JE21032	CSWR-Florida	630000	Expense	AMRT4325 [1] May 2024	142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
487942	5/3/2024	May-24	Journal	JE21029	CSWR-Florida	630000	Expense	AMRT4322 [1] May 2024	159.62		159.62	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense	AMRT4322 [4] Aug 2024	31,000.00		31,000.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
564619	6/30/2024	Jun-24	Journal	JE35727	CSWR-Florida	630000	Expense	AMRT4322 [2] Jun 2024	159.62		159.62	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
547972	6/30/2024	Jun-24	Journal	JE26630	CSWR-Florida	630000	Expense	AMRT4325 [2] Jun 2024	142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		31,000.00		31,000.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
642587	7/31/2024	Jul-24	Journal	JE26701	CSWR-Florida	630000	Expense	AMRT4325 [3] Jul 2024	159.62		159.62	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
642589	7/31/2024	Jul-24	Journal	JE26784	CSWR-Florida	630000	Expense	AMRT4325 [3] Jul 2024	142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
688927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		31,000.00		31,000.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
702744	8/31/2024	Aug-24	Journal	JE31245	CSWR-Florida	630000	Expense	AMRT4322 [4] Aug 2024	159.62		159.62	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
702746	8/31/2024	Aug-24	Journal	JE31249	CSWR-Florida	630000	Expense	AMRT4325 [4] Aug 2024	142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		31,000.00		31,000.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
760523	9/30/2024	Sep-24	Journal	JE36976	CSWR-Florida	630000	Expense	AMRT4322 [5] Sep 2024	159.62		159.62	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
760525	9/30/2024	Sep-24	Journal	JE36979	CSWR-Florida	630000	Expense	AMRT4325 [5] Sep 2024	142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
806747	10/31/2024	Oct-24	Journal	JE41438	CSWR-Florida	630000	Expense	AMRT4325 [6] Oct 2024	142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
806863	10/31/2024	Oct-24	Journal	JE41435	CSWR-Florida	630000	Expense	AMRT4322 [6] Oct 2024	159.62		159.62	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		31,000.00		31,000.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		9,984.60		9,984.60	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
887691	11/1/2024	Nov-24	Bill	34626	CSWR-Florida	630000	Expense		40,984.60		40,984.60	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
947888	11/30/2024	Nov-24	Journal	JE44918	CSWR-Florida	630000	Expense	AMRT4325 [8] Dec 2024	159.62		159.62	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
948128	11/30/2024	Nov-24	Journal	JE44920	CSWR-Florida	630000	Expense	AMRT4322 [7] Nov 2024	142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
974497	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	630000	Expense		40,984.60		40,984.60	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
1083985	12/31/2024	Dec-24	Journal	JE57395	CSWR-Florida	630000	Expense	AMRT4322 [8] Dec 2024	159.61		159.61	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
1084263	12/31/2024	Dec-24	Journal	JE57392	CSWR-Florida	630000	Expense	AMRT4325 [8] Dec 2024	142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
1127212	12/31/2024	Dec-24	Journal	JE58464	CSWR-Florida	630000	Expense	24.12 Clearwater AP Accrual - FL-Rolling Oaks-W	5.77		5.77	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			8,971.09	(8,971.09)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
1112713	4/6/68	Jan-25	Journal	JE58465	CSWR-Florida	630000	Expense	24.12 Clearwater AP Accrual - FL-Rolling Oaks-W		5.77	5.77	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
1178929	4/6/68	Jan-25	Bill	36974	CSWR-Florida	630000	Expense		40,984.60		40,984.60	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Rolling Oaks Utilities
329142	2/1/2024	Feb-24	Bill	28123.002	CSWR-Florida	630100	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
374485	3/1/2024	Mar-24	Bill	28314	CSWR-Florida	630100	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
450320	5/10/2024	May-24	Bill	29999	CSWR-Florida	630100	Expense		762.69		762.69	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
450684	5/10/2024	May-24	Bill	29997	CSWR-Florida	630100	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
455107	5/10/2024	May-24	Bill	30005	CSWR-Florida	630100	Expense		142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
455451	5/10/2024	May-24	Bill	30010	CSWR-Florida	630100	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	713.40		713.40	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS		713.40	713.40	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
688376	8/1/2024	Aug-24	Bill	29693	CSWR-Florida	630100	Expense		475.00		475.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-W	190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630100	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-W		190.00	190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24	Bill	33307	CSWR-Florida	630100	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
781653	9/1/2024	Sep-24	Bill	31793	CSWR-Florida	630100	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
781658	9/1/2024	Sep-24	Bill	31712	CSWR-Florida	630100	Expense		142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
781658	9/1/2024	Sep-24	Bill	31712	CSWR-Florida	630100	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
781658	9/1/2024	Sep-24	Bill	31712	CSWR-Florida	630100	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
781665	9/1/2024	Sep-24	Bill	31721	CSWR-Florida	630100	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100	635	No	Rolling Oaks Utilities
781665	9/1/2024	Sep-24	Bill</																

ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FLING ACQUISITION
656503	7/1/2024	Jul-24	Bill	32092	CSWR-Florida	630200	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	32093	CSWR-Florida	630200	Expense		427.50		427.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	32093	CSWR-Florida	630200	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	32093	CSWR-Florida	630200	Expense		322.50		322.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	32093	CSWR-Florida	630200	Expense		332.50		332.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	32093	CSWR-Florida	630200	Expense		142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	32093	CSWR-Florida	630200	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656505	7/1/2024	Jul-24	Bill	32094	CSWR-Florida	630200	Expense		467.48		467.48	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656505	7/1/2024	Jul-24	Bill	32094	CSWR-Florida	630200	Expense		452.64		452.64	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656505	7/1/2024	Jul-24	Bill	32094	CSWR-Florida	630200	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656505	7/1/2024	Jul-24	Bill	32094	CSWR-Florida	630200	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656505	7/1/2024	Jul-24	Bill	32094	CSWR-Florida	630200	Expense		25.41		25.41	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		421.07		421.07	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		185.00		185.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		237.50		237.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630200	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32097	CSWR-Florida	630200	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	32097	CSWR-Florida	630200	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
656510	7/1/2024	Jul-24	Bill	32099	CSWR-Florida	630200	Expense		427.50		427.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
668700	8/1/2024	Aug-24	Bill	27564	CSWR-Florida	630200	Expense		1,092.50		1,092.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
723032	9/1/2024	Sep-24	Journal	J636187	CSWR-Florida	630200	Expense	24.06 Clearwater AP Accrual - FL-Rolling Oaks-W	261.25		261.25			Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
723534	9/1/2024	Sep-24	Journal	J635188	CSWR-Florida	630200	Expense	24.06 Clearwater AP Accrual - FL-Rolling Oaks-W	261.25		261.25			Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
730081	9/18/2024	Sep-24	Bill	86611	CSWR-Florida	630200	Expense		225.00		225.00	FL-Rolling Oaks-W	C/S Power Systems	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
778135	9/1/2024	Sep-24	Bill	33101	CSWR-Florida	630200	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781456	9/1/2024	Sep-24	Bill	33102	CSWR-Florida	630200	Expense		71.25		71.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781456	9/1/2024	Sep-24	Bill	33146	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781456	9/1/2024	Sep-24	Bill	33146	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781456	9/1/2024	Sep-24	Bill	33147	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781456	9/1/2024	Sep-24	Bill	33148	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781456	9/1/2024	Sep-24	Bill	33149	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781456	9/1/2024	Sep-24	Bill	33150	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781460	9/1/2024	Sep-24	Bill	33152	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		63S	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	33153	CSWR-Florida	630200	Expense		110.00		110.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Source of Supply					

ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	Filing Account Number	Allocate	FILING ACQUISITION	
578024	11/1/2024	Nov-24	Bill	35036	CSWR-Florida	632001	Expense		225.00		225.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Main S&U	Water	632001		635	Rolling Oaks Utilities	
578027	11/1/2024	Nov-24	Bill	35037	CSWR-Florida	632001	Expense		225.00		225.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Main S&U	Water	632001		635	Rolling Oaks Utilities	
580287	11/26/2024	Nov-24	Journal	JE5478	CSWR-Florida	632001	Expense	24.11 Clearwater AP Credit		524.86	524.86	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Main S&U	Water	632001		635	Rolling Oaks Utilities	
450684	5/1/2024	May-24	Bill	36999	CSWR-Florida	632002	Expense		143.75		143.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	632002	Expense	24.06 FL Accruals - CWS				FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	632002	Expense	24.06 FL Accruals - CWS		47.50	47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
656509	7/1/2024	Jul-24	Bill	35090	CSWR-Florida	632002	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
656501	7/1/2024	Jul-24	Bill	35090	CSWR-Florida	632002	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
766537	9/1/2024	Sep-24	Bill	29145	CSWR-Florida	632002	Expense		142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
766138	9/1/2024	Sep-24	Bill	29129	CSWR-Florida	632002	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
766187	9/1/2024	Sep-24	Bill	29134	CSWR-Florida	632002	Expense		142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
766456	9/1/2024	Sep-24	Bill	29140	CSWR-Florida	632002	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
766463	9/1/2024	Sep-24	Bill	29148	CSWR-Florida	632002	Expense		179.44		179.44	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
766465	9/1/2024	Sep-24	Bill	29143	CSWR-Florida	632002	Expense		142.50		142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
766487	9/1/2024	Sep-24	Bill	29136	CSWR-Florida	632002	Expense		210.76		210.76	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
769446	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	632002	Expense	24.06 CWS Accrual-FL-Rolling Oaks-W				FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
782847	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	632002	Expense	24.06 CWS Accrual-FL-Rolling Oaks-W				FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	632002	Expense	24.06 Clearwater AP Credit		359.30	359.30	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
798510	10/1/2024	Oct-24	Bill	33986	CSWR-Florida	632002	Expense		237.50		237.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
838023	10/1/2024	Oct-24	Bill	34519	CSWR-Florida	632002	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
851712	10/1/2024	Oct-24	Journal	JE43784	CSWR-Florida	632002	Expense	24.10 Clearwater AP Credit		287.44	287.44	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
578021	11/1/2024	Nov-24	Bill	35033	CSWR-Florida	632002	Expense		225.00		225.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
578026	11/1/2024	Nov-24	Bill	35034	CSWR-Florida	632002	Expense		421.88		421.88	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	632002	Expense	24.11 Clearwater AP Credit		451.69	451.69	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Pumping Equip Maint	Water	632002		635	Rolling Oaks Utilities	
329069	2/1/2024	Feb-24	Bill	28125	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
329087	2/1/2024	Feb-24	Bill	28127	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
329137	2/1/2024	Feb-24	Bill	28107FL	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
329138	2/1/2024	Feb-24	Bill	28128	CSWR-Florida	632003	Expense		298.86		298.86	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
329139	2/1/2024	Feb-24	Bill	28118FL	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
329140	2/1/2024	Feb-24	Bill	28116	CSWR-Florida	632003	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
374475	3/1/2024	Mar-24	Bill	28390	CSWR-Florida	632003	Expense		390.00		390.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
374485	3/1/2024	Mar-24	Bill	28314	CSWR-Florida	632003	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
374590	3/1/2024	Mar-24	Bill	28317	CSWR-Florida	632003	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
374610	3/1/2024	Mar-24	Bill	28315	CSWR-Florida	632003	Expense		475.00		475.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
374620	3/1/2024	Mar-24	Bill	28899	CSWR-Florida	632003	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
455334	5/1/2024	May-24	Bill	30003	CSWR-Florida	632003	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
455451	5/1/2024	May-24	Bill	30010	CSWR-Florida	632003	Expense		742.47		742.47	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	632003	Expense	24.06 FL Accruals - CWS		849.16	849.16	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	632003	Expense	24.06 FL Accruals - CWS		849.16	849.16	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
765827	9/1/2024	Sep-24	Bill	29145	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
766138	9/1/2024	Sep-24	Bill	29129	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
766187	9/1/2024	Sep-24	Bill	29134	CSWR-Florida	632003	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
766463	9/1/2024	Sep-24	Bill	29148	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
766465	9/1/2024	Sep-24	Bill	29143	CSWR-Florida	632003	Expense		475.00		475.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	632003	Expense	24.06 Clearwater AP Credit		1,167.66	1,167.66	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
798510	10/1/2024	Oct-24	Bill	33986	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
847021	10/1/2024	Oct-24	Journal	JE43720	CSWR-Florida	632003	Expense	24.10 CWS Avg Sep24 disputed invoice accrual		285.00	285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
851712	10/1/2024	Oct-24	Journal	JE43784	CSWR-Florida	632003	Expense	24.10 Clearwater AP Credit		934.13	934.13	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	632003	Expense	24.11 Clearwater AP Credit		1,467.91	1,467.91	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
1123219	12/1/2024	Dec-24	Bill	33987.01	CSWR-Florida	632003	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
1123219	12/1/2024	Dec-24	Bill	33987.01	CSWR-Florida	632003	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
1124517	5/1/2024	May-24	Bill	30065	CSWR-Florida	632003	Expense	24.12 CWS Reversal - FL-Rolling Oaks-W		285.00	285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - SoS Maint - Wells and Springs	Water	632003		635	Rolling Oaks Utilities	
455107	5/1/2024	May-24	Bill	30057	CSWR-Florida	630000	Expense		756.22		756.22	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630000		635	Rolling Oaks Utilities	
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630000	Expense	24.06 FL Accruals - CWS		238.74		238.74	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630000		635	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630000	Expense	24.06 FL Accruals - CWS		238.74	238.74	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630000		635	Rolling Oaks Utilities	
663676	8/1/2024	Aug-24	Bill	28663	CSWR-Florida	630000	Expense		712.50		712.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630000		635	Rolling Oaks Utilities	
768461	9/1/2024	Sep-24	Bill	28663	CSWR-Florida	630000	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630000		635	Rolling Oaks Utilities	
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630000	Expense	24.06 Clearwater AP Credit		218.91	218.91	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630000		635	Rolling Oaks Utilities	
851712	10/1/2024	Oct-24	Journal	JE43784	CSWR-Florida	630000	Expense	24.10 Clearwater AP Credit		175.13	175.13	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630000		635	Rolling Oaks Utilities	
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630000	Expense	24.11 Clearwater AP Credit		275.20	275.20	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630000		635	Rolling Oaks Utilities	
107991	12/1/2024	Dec-24	Bill	35660	CSWR-Florida	630001	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment - Purification Supplies and Exp	Water	630001		635	Rolling Oaks Utilities	
107991	12/1/2024	Dec-24	Bill	35660	CSWR-Florida	630001	Expense		84.38		84.38	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment - Purification Supplies and Exp	Water	630001		635	Rolling Oaks Utilities	
107997	12/1/2024	Dec-24	Bill	35610	CSWR-Florida	630001	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment - Purification Supplies and Exp	Water	630001		635	Rolling Oaks Utilities	
107997	12/1/2024	Dec-24	Bill	35610	CSWR-Florida	630001	Expense		84.38		84.38	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment - Purification Supplies and Exp	Water	630001		635	Rolling Oaks Utilities	
1079701	12/1/2024	Dec-24	Bill	35614	CSWR-Florida	630001	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment - Purification Supplies and Exp	Water	630001		635	Rolling Oaks Utilities	
1079701	12/1/2024	Dec-24	Bill	35614	CSWR-Florida	630001	Expense		84.38		84.38	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment - Purification Supplies and Exp	Water	630001		635	Rolling Oaks Utilities	
1079704	12/1/2024	Dec-24	Bill																	

FL ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION	
686376	8/1/2024	Aug-24	Bill	26663	CSWR-Florida	630401	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Rolling Oaks Utilities	
785374	10/1/2024	Oct-24	Bill	29131	CSWR-Florida	630401	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Rolling Oaks Utilities	
791483	8/30/2024	Aug-24	Journal		CSWR-Florida	630401	Expense	24.09 Clearwater AP Credit		54.55	54.55	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Rolling Oaks Utilities	
851712	10/31/2024	Oct-24	Journal		CSWR-Florida	630401	Expense	24.09 Clearwater AP Credit		43.68	43.68	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Rolling Oaks Utilities	
960287	11/30/2024	Nov-24	Journal		CSWR-Florida	630401	Expense	24.11 Clearwater AP Credit		68.63	68.63	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint S&I	Water	630401	635	No	Rolling Oaks Utilities	
374474	3/1/2024	Mar-24	Bill	28310	CSWR-Florida	630402	Expense		47.50		47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
374475	3/1/2024	Mar-24	Bill	28310	CSWR-Florida	630402	Expense		205.00		205.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
543679	6/30/2024	Jun-24	Journal	E24829	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS		110.83	110.83	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
543780	7/1/2024	Jul-24	Journal	E24832	CSWR-Florida	630402	Expense	24.06 FL Accruals - CWS		110.83	110.83	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
725533	8/31/2024	Aug-24	Journal	E35187	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-W		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities
725534	9/1/2024	Sep-24	Journal		CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-W		380.00	380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
766187	9/1/2024	Sep-24	Bill	29347	CSWR-Florida	630402	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
778133	9/1/2024	Sep-24	Bill	33099	CSWR-Florida	630402	Expense		183.02		183.02	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
778135	9/1/2024	Sep-24	Bill	33101	CSWR-Florida	630402	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
778137	9/1/2024	Sep-24	Bill	33103	CSWR-Florida	630402	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
791483	8/30/2024	Aug-24	Journal		CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		75.07	75.07	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
851712	10/31/2024	Oct-24	Journal		CSWR-Florida	630402	Expense	24.09 Clearwater AP Credit		60.05	60.05	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
960287	11/30/2024	Nov-24	Journal		CSWR-Florida	630402	Expense	24.11 Clearwater AP Credit		94.37	94.37	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402	635	No	Rolling Oaks Utilities	
320969	2/1/2024	Feb-24	Bill	28125	CSWR-Florida	630405	Expense		360.00		360.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
320987	2/1/2024	Feb-24	Bill	28126	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
320135	2/1/2024	Feb-24	Bill	281101L	CSWR-Florida	630405	Expense		570.00		570.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
320136	2/1/2024	Feb-24	Bill	281131L	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
320137	2/1/2024	Feb-24	Bill	281071L	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
320138	2/1/2024	Feb-24	Bill	28125	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
320139	2/1/2024	Feb-24	Bill	281181L	CSWR-Florida	630405	Expense		432.27		432.27	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
320140	2/1/2024	Feb-24	Bill	28116	CSWR-Florida	630405	Expense		883.29		883.29	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
320142	2/1/2024	Feb-24	Bill	28122.002	CSWR-Florida	630405	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
374474	3/1/2024	Mar-24	Bill	28310	CSWR-Florida	630405	Expense		205.00		205.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
374475	3/1/2024	Mar-24	Bill	28309	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
374481	3/1/2024	Mar-24	Bill	28312	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
374485	3/1/2024	Mar-24	Bill	28314	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
374488	3/1/2024	Mar-24	Bill	28315	CSWR-Florida	630405	Expense		475.00		475.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
374590	3/1/2024	Mar-24	Bill	28317	CSWR-Florida	630405	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
374610	3/1/2024	Mar-24	Bill	28315	CSWR-Florida	630405	Expense		71.25		71.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
374613	3/1/2024	Mar-24	Bill	28308	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
453244	5/1/2024	May-24	Bill	30008	CSWR-Florida	630405	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
453448	5/1/2024	May-24	Bill	30008	CSWR-Florida	630405	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
454541	5/1/2024	May-24	Bill	30010	CSWR-Florida	630405	Expense		475.00		475.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
543679	6/30/2024	Jun-24	Journal	E24829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		973.75	973.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
543780	7/1/2024	Jul-24	Journal	E24832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS		973.75	973.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656498	7/1/2024	Jul-24	Bill	32086	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656498	7/1/2024	Jul-24	Bill	32090	CSWR-Florida	630405	Expense		265.00		265.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656501	7/1/2024	Jul-24	Bill	32091	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656502	7/1/2024	Jul-24	Bill	32091	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656502	7/1/2024	Jul-24	Bill	32092	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656505	7/1/2024	Jul-24	Bill	32094	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656505	7/1/2024	Jul-24	Bill	32094	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656506	7/1/2024	Jul-24	Bill	32095	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
656508	7/1/2024	Jul-24	Bill	32097	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
725533	8/31/2024	Aug-24	Journal	E35187	CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-W		4,963.75		4,963.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
725534	9/1/2024	Sep-24	Journal		CSWR-Florida	630405	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-W		4,963.75	4,963.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
766187	9/1/2024	Sep-24	Bill	29145	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
766138	9/1/2024	Sep-24	Bill	29129	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
766187	9/1/2024	Sep-24	Bill	29134	CSWR-Florida	630405	Expense		1,235.00		1,235.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
766187	9/1/2024	Sep-24	Bill	29140	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
766466	9/1/2024	Sep-24	Bill	29148	CSWR-Florida	630405	Expense		570.00		570.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
766465	9/1/2024	Sep-24	Bill	29143	CSWR-Florida	630405	Expense		265.00		265.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
766472	9/1/2024	Sep-24	Bill	29136	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
766481	9/1/2024	Sep-24	Bill	29139	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
778133	9/1/2024	Sep-24	Bill	33099	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
778133	9/1/2024	Sep-24	Bill	33099	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
778135	9/1/2024	Sep-24	Bill	33101	CSWR-Florida	630405	Expense		71.25		71.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
778135	9/1/2024	Sep-24	Bill	33101	CSWR-Florida	630405	Expense		237.50		237.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
778135	9/1/2024	Sep-24	Bill	33101	CSWR-Florida	630405	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
778135	9/1/2024	Sep-24	Bill	33101	CSWR-Florida	630405	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities	
778136	9/1/2024																			

ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Expense	24 Mo CWS Accrual- FL-Rolling Oaks-W	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
762946	9/30/2024	Sep-24	Journal	E39633	CSWR-Florida	630405	Expense	24.09 CWS Accrual- FL-Rolling Oaks-W		3,336.88		3,336.88	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
762947	10/1/2024	Oct-24	Journal	E39638	CSWR-Florida	630405	Expense	24.09 CWS Accrual- FL-Rolling Oaks-W		3,336.88		3,336.88	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
791440	10/1/2024	Oct-24	Journal	E39640	CSWR-Florida	630405	Expense	24.09 CWS Accrual- FL-Rolling Oaks-W		2,774.12		2,774.12	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
785153	10/1/2024	Oct-24	Bill	33889	CSWR-Florida	630405	Expense	24.09 CWS Accrual- FL-Rolling Oaks-W				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
785153	10/1/2024	Oct-24	Bill	33889	CSWR-Florida	630405	Expense					285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838010	10/1/2024	Oct-24	Bill	34508	CSWR-Florida	630405	Expense					25.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838010	10/1/2024	Oct-24	Bill	34511	CSWR-Florida	630405	Expense					190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838016	10/1/2024	Oct-24	Bill	34514	CSWR-Florida	630405	Expense					95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838016	10/1/2024	Oct-24	Bill	34514	CSWR-Florida	630405	Expense					285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34516	CSWR-Florida	630405	Expense					190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34518	CSWR-Florida	630405	Expense					95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34518	CSWR-Florida	630405	Expense					190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34519	CSWR-Florida	630405	Expense					190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34519	CSWR-Florida	630405	Expense					190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34519	CSWR-Florida	630405	Expense					95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34522	CSWR-Florida	630405	Expense					190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34522	CSWR-Florida	630405	Expense					285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838030	10/1/2024	Oct-24	Bill	34522	CSWR-Florida	630405	Expense					95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
838035	10/1/2024	Oct-24	Journal	E43779	CSWR-Florida	630405	Expense	24.10 CWS Accrual- FL-Rolling Oaks-W		855.00		855.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
851712	10/1/2024	Oct-24	Journal	E43784	CSWR-Florida	630405	Expense	24.10 CWS Accrual- FL-Rolling Oaks-W				2,219.30	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630405	Expense					112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Treatment Maint- Maint of Purification Equip	Water	630405	635	No	

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Original Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo		Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor		Account Name		Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
778137	9/1/2024	Sep-24 Bill	33103	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778137	9/1/2024	Sep-24 Bill	33103	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778137	9/1/2024	Sep-24 Bill	33103	CSWR-Florida	630500	Expense			190.00	190.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778139	9/1/2024	Sep-24 Bill	33105	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778139	9/1/2024	Sep-24 Bill	33105	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778139	9/1/2024	Sep-24 Bill	33105	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778139	9/1/2024	Sep-24 Bill	33105	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778140	9/1/2024	Sep-24 Bill	33106	CSWR-Florida	630500	Expense			190.00	190.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778140	9/1/2024	Sep-24 Bill	33106	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778140	9/1/2024	Sep-24 Bill	33106	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778140	9/1/2024	Sep-24 Bill	33106	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778140	9/1/2024	Sep-24 Bill	33106	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			23.75	23.75	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778141	9/1/2024	Sep-24 Bill	33107	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24 Bill	33108	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24 Bill	33108	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24 Bill	33108	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24 Bill	33108	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778142	9/1/2024	Sep-24 Bill	33108	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			95.00	95.00	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense			47.50	47.50	FL-Rolling Oaks-W		ClearWater Solutions, LLC		Water-T&O Ops	Water		630500	635	No	Rolling Oaks Utilities
778143	9/1/2024	Sep-24 Bill	33109	CSWR-Florida	630500	Expense															

[illegible]

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Original Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount	(Debit)	Amount	(Credit)	Amount	(Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		47.50		47.50		47.50		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		47.50		47.50		47.50		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		47.50		47.50		47.50		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		142.50		142.50		142.50		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		47.50		47.50		47.50		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		190.00		190.00		190.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		285.00		285.00		285.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		47.50		47.50		47.50		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		190.00		190.00		190.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798506	10/1/2024	Oct-24 Bill	33982	CSWR-Florida	630500	Expense		95.00		95.00		95.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling

ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FLING ACQUISITION
798509	10/1/2024	Oct-24	Bill	33985	CSWR-Florida	630500	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798510	10/1/2024	Oct-24	Bill	33986	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798511	10/1/2024	Oct-24	Bill	33987	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33988	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798513	10/1/2024	Oct-24	Bill	33989	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798514	10/1/2024	Oct-24	Bill	33990	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798515	10/1/2024	Oct-24	Bill	33991	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798516	10/1/2024	Oct-24	Bill	33992	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798517	10/1/2024	Oct-24	Bill	33993	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798518	10/1/2024	Oct-24	Bill	33994	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798519	10/1/2024	Oct-24	Bill	33995	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798520	10/1/2024	Oct-24	Bill	33996	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798521	10/1/2024	Oct-24	Bill	33997	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798522	10/1/2024	Oct-24	Bill	33998	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798523	10/1/2024	Oct-24	Bill	33999	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798524	10/1/2024	Oct-24	Bill	34000	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798525	10/1/2024	Oct-24	Bill	34001	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798526	10/1/2024	Oct-24	Bill	34002	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798527	10/1/2024	Oct-24	Bill	34003	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798528	10/1/2024	Oct-24	Bill	34004	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798529	10/1/2024	Oct-24	Bill	34005	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798530	10/1/2024	Oct-24	Bill	34006	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798531	10/1/2024	Oct-24	Bill	34007	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798532	10/1/2024	Oct-24	Bill	34008	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798533	10/1/2024	Oct-24	Bill	34009	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798534	10/1/2024	Oct-24	Bill	34010	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798535	10/1/2024	Oct-24	Bill	34011	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798536	10/1/2024	Oct-24	Bill	34012	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798537	10/1/2024	Oct-24	Bill	34013	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798538	10/1/2024	Oct-24	Bill	34014	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798539	10/1/2024	Oct-24	Bill	34015	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798540	10/1/2024	Oct-24	Bill	34016	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798541	10/1/2024	Oct-24	Bill	34017	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798542	10/1/2024	Oct-24	Bill	34018	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798543	10/1/2024	Oct-24	Bill	34019	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798544	10/1/2024	Oct-24	Bill	34020	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798545	10/1/2024	Oct-24	Bill	34021	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798546	10/1/2024	Oct-24	Bill	34022	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798547	10/1/2024	Oct-24	Bill	34023	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798548	10/1/2024	Oct-24	Bill	34024	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798549	10/1/2024	Oct-24	Bill	34025	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798550	10/1/2024	Oct-24	Bill	34026	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798551	10/1/2024	Oct-24	Bill	34027	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798552	10/1/2024	Oct-24	Bill	34028	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798553	10/1/2024	Oct-24	Bill	34029	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798554	10/1/2024	Oct-24	Bill	34030	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798555	10/1/2024	Oct-24	Bill	34031	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798556	10/1/2024	Oct-24	Bill	34032	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798557	10/1/2024	Oct-24	Bill	34033	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798558	10/1/2024	Oct-24	Bill	34034	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798559	10/1/2024	Oct-24	Bill	34035	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798560	10/1/2024	Oct-24	Bill	34036	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798561	10/1/2024	Oct-24	Bill	34037	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798562	10/1/2024	Oct-24	Bill	34038	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798563	10/1/2024	Oct-24	Bill	34039	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798564	10/1/2024	Oct-24	Bill	34040	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798565	10/1/2024	Oct-24	Bill	34041	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798566	10/1/2024	Oct-24	Bill	34042	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798567	10/1/2024	Oct-24	Bill	34043	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798568	10/1/2024	Oct-24	Bill	34044	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798569	10/1/2024	Oct-24	Bill	34045	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798570	10/1/2024	Oct-24	Bill	34046	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798571	10/1/2024	Oct-24	Bill	34047	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798572	10/1/2024	Oct-24	Bill	34048	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798573	10/1/2024	Oct-24	Bill	34049	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798574	10/1/2024	Oct-24	Bill	34050	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798575	10/1/2024	Oct-24	Bill	34051	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities
798576	10/1/2024	Oct-24	Bill	34052	CSWR-Florida	630500	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water-T&O Ops	Water	630500	635	No	Rolling Oaks Utilities

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ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FLING ACQUISITION
838032	10/1/2024	Oct-24	Bill	34519	CSWR-Florida	630000	Expense		47.50		47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
838035	10/1/2024	Oct-24	Bill	34522	CSWR-Florida	630000	Expense		166.25		166.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
851721	10/1/2024	Oct-24	Journal		CSWR-Florida	630000	Expense	24.10 CWS Avg Sep-24 disputed invoice accrual	14,677.50	14,677.50		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
851712	10/1/2024	Oct-24	Journal	JE43784	CSWR-Florida	630000	Expense	24.10 Clearwater AP Credit			5,278.16	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978016	11/1/2024	Nov-24	Bill	35025	CSWR-Florida	630000	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978016	11/1/2024	Nov-24	Bill	35025	CSWR-Florida	630000	Expense		225.00		225.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978016	11/1/2024	Nov-24	Bill	35025	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	Rolling Oaks Utilities
978020	11/1/2024	Nov-24	Bill	35032	CSWR-Florida	630000	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - TAD Ops	Water	630500	635	No	

ID	Date	Period	Type	Document Number	Subsidiary	Account	Expense Type	Memo		Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor		Account Name		Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION	
978024	11/1/2024	Nov-24	Bill	35036	CSWR-Florida	630500	Expense			84.38		84.38	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978024	11/1/2024	Nov-24	Bill	35036	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978024	11/1/2024	Nov-24	Bill	35036	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978024	11/1/2024	Nov-24	Bill	35036	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			225.00		225.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	630500		63S	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630500	Expense			56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC		Water-T&O Ops		Water	6				

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Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1123272	12/31/2024	Dec-24	Bill	31848.01	CSWR-Florida	630600	Expense		23.75		23.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
1123333	12/31/2024	Dec-24	Bill	32089.01	CSWR-Florida	630600	Expense		47.50		47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
1123333	12/31/2024	Dec-24	Bill	32093.01	CSWR-Florida	630600	Expense		47.50		47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
1123333	12/31/2024	Dec-24	Bill	32093.01	CSWR-Florida	630600	Expense		47.50		47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
1123379	12/31/2024	Dec-24	Bill	29899.01	CSWR-Florida	630600	Expense		2,137.50		2,137.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
1123380	12/31/2024	Dec-24	Bill	29899.01	CSWR-Florida	630600	Expense		3,080.00		3,080.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
1123381	12/31/2024	Dec-24	Bill	29894.01	CSWR-Florida	630600	Expense		13,046.25		13,046.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	630600	Expense	24.12 CWS Reversal - FL-Rolling Oaks-W		14,677.50	14,677.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
1124624	12/31/2024	Dec-24	Journal	JE58674	CSWR-Florida	630600	Expense	Accrual - FL-Rolling Oaks-W	1,130.12			FL-Rolling Oaks-W		Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
112713	6/30/24	Jan-25	Journal	JE58465	CSWR-Florida	630600	Expense	24.12 Clearwater AP Accrual - FL-Rolling Oaks-W	843.76			FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630600	635	No	Rolling Oaks Utilities
329487	2/1/2024	Feb-24	Bill	28113FL	CSWR-Florida	630600	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
329136	2/1/2024	Feb-24	Bill	28113FL	CSWR-Florida	630600	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
329138	2/1/2024	Feb-24	Bill	28128	CSWR-Florida	630600	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
329140	2/1/2024	Feb-24	Bill	28116	CSWR-Florida	630600	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
374474	3/1/2024	Mar-24	Bill	28310	CSWR-Florida	630600	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
374590	3/1/2024	Mar-24	Bill	28317	CSWR-Florida	630600	Expense		298.29		298.29	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
497552	5/31/2024	May-24	Journal	JE21055	CSWR-Florida	630600	Expense	AMRT4346 1 May 2024	106.88		106.88	FL-Rolling Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS	194.43		194.43	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630600	Expense	24.06 FL Accruals - CWS		194.43	194.43	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
546284	6/30/2024	Jun-24	Journal	JE5738	CSWR-Florida	630600	Expense	AMRT4346 2 Jun 2024	106.88		106.88	FL-Rolling Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
642610	7/31/2024	Jul-24	Journal	JE28805	CSWR-Florida	630600	Expense	AMRT4346 3 Jul 2024	106.88		106.88	FL-Rolling Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
688700	9/1/2024	Aug-24	Bill	27554	CSWR-Florida	630600	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
702851	9/31/2024	Aug-24	Journal	JE21700	CSWR-Florida	630600	Expense	AMRT4346 4 Aug 2024	106.88		106.88	FL-Rolling Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
760426	9/30/2024	Sep-24	Journal	JE37000	CSWR-Florida	630600	Expense	AMRT4346 5 Sep 2024	106.88		106.88	FL-Rolling Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
765837	9/1/2024	Sep-24	Bill	29145	CSWR-Florida	630600	Expense		237.50		237.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
766138	9/1/2024	Sep-24	Bill	29129	CSWR-Florida	630600	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
766187	9/1/2024	Sep-24	Bill	29134	CSWR-Florida	630600	Expense		760.00		760.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
769456	9/1/2024	Sep-24	Bill	29140	CSWR-Florida	630600	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
769463	9/1/2024	Sep-24	Bill	29148	CSWR-Florida	630600	Expense		665.00		665.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
769472	9/1/2024	Sep-24	Bill	29136	CSWR-Florida	630600	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
769574	10/1/2024	Oct-24	Bill	29131	CSWR-Florida	630600	Expense		570.00		570.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
791463	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630600	Expense	24.08 Clearwater AP Credit		561.97	561.97	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
806822	10/31/2024	Oct-24	Journal	JE41459	CSWR-Florida	630600	Expense	AMRT4346 6 Oct 2024	106.88		106.88	FL-Rolling Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	630600	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630600	Expense	24.10 Clearwater AP Credit		465.58	465.58	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
948224	11/30/2024	Nov-24	Journal	JE24481	CSWR-Florida	630600	Expense	AMRT4346 7 Nov 2024	106.88		106.88	FL-Rolling Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
978022	11/1/2024	Nov-24	Bill	35034	CSWR-Florida	630600	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
978022	11/1/2024	Nov-24	Bill	35034	CSWR-Florida	630600	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
978022	11/1/2024	Nov-24	Bill	35034	CSWR-Florida	630600	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
978023	11/1/2024	Nov-24	Bill	35035	CSWR-Florida	630600	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
978023	11/1/2024	Nov-24	Bill	35035	CSWR-Florida	630600	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
978026	11/1/2024	Nov-24	Bill	35038	CSWR-Florida	630600	Expense		281.25		281.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
978027	11/1/2024	Nov-24	Bill	35039	CSWR-Florida	630600	Expense		337.50		337.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
978028	11/1/2024	Nov-24	Bill	35040	CSWR-Florida	630600	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630600	Expense	24.11 Clearwater AP Credit		731.63	731.63	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
1083913	12/31/2024	Dec-24	Journal	JE57418	CSWR-Florida	630600	Expense	AMRT4346 8 Dec 2024	106.84		106.84	FL-Rolling Oaks-W		Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
1123244	12/31/2024	Dec-24	Bill	33979.01	CSWR-Florida	630600	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	630600	Expense	24.12 CWS Reversal - FL-Rolling Oaks-W		285.00	285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maintenance	Water	630600	635	No	Rolling Oaks Utilities
329138	2/1/2024	Feb-24	Bill	28128	CSWR-Florida	630601	Expense		273.65		273.65	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Rolling Oaks Utilities
791463	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630601	Expense	24.08 Clearwater AP Credit	39.32		39.32	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630601	Expense	24.10 Clearwater AP Credit	31.45		31.45	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Rolling Oaks Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630601	Expense	24.11 Clearwater AP Credit	49.42		49.42	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Plant Maint S&I	Water	630601	635	No	Rolling Oaks Utilities
374487	3/1/2024	Mar-24	Bill	28311	CSWR-Florida	630602	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS	31.67		31.67	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.06 FL Accruals - CWS		31.67	31.67	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630602	Expense	24.08 Clearwater AP Credit	13.65		13.65	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630602	Expense	24.10 Clearwater AP Credit	10.92		10.92	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Rolling Oaks Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630602	Expense	24.11 Clearwater AP Credit	17.16		17.16	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Pumping Equip Maint	Water	630602	635	No	Rolling Oaks Utilities
329138	2/1/2024	Feb-24	Bill	28128	CSWR-Florida	630603	Expense		243.63		243.63	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Hydrant Maint	Water	630603	635	No	Rolling Oaks Utilities
374613	3/1/2024	Mar-24	Bill	28308	CSWR-Florida	630603	Expense		241.97		241.97	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Hydrant Maint	Water	630603	635	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630603	Expense	24.06 FL Accruals - CWS	80.66		80.66	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Hydrant Maint	Water	630603	635	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630603	Expense	24.06 FL Accruals - CWS		80.66	80.66	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Hydrant Maint	Water	630603	635	No	Rolling Oaks Utilities
769463	9/1/2024	Sep-24	Bill	29148	CSWR-Florida	630603	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Hydrant Maint	Water	630603	635	No	Rolling Oaks Utilities
791463	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630603	Expense	24.09 Clearwater AP Credit		97.06	97.06	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Hydrant Maint	Water	630603	635	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630603	Expense	24.10 Clearwater AP Credit											

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ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Net)	Amount (Crdbt)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FLING ACQUISITION
450320	5/10/2024	May-24	Bill	29999	CSWR-Florida	630006	Expense				\$22.50	\$22.50	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
450984	5/10/2024	May-24	Bill	29997	CSWR-Florida	630006	Expense				4,203.75	4,203.75	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
451007	5/10/2024	May-24	Bill	30005	CSWR-Florida	630006	Expense				617.50	617.50	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
453344	5/10/2024	May-24	Bill	30003	CSWR-Florida	630006	Expense				665.00	665.00	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
454546	5/10/2024	May-24	Bill	30002	CSWR-Florida	630006	Expense				728.45	728.45	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
454551	5/10/2024	May-24	Bill	30010	CSWR-Florida	630006	Expense				1,757.50	1,757.50	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
543779	6/9/2024	Jun-24	Journal	JE24509	CSWR-Florida	630006	Expense	24.06 FL Accruals - CWS	3,192.95		3,192.95			Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24532	CSWR-Florida	630006	Expense	24.06 FL Accruals - CWS		3,192.95	(3,192.95)			Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
765837	9/1/2024	Sep-24	Bill	29145	CSWR-Florida	630006	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
766138	9/1/2024	Sep-24	Bill	29129	CSWR-Florida	630006	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
766137	9/1/2024	Sep-24	Bill	29134	CSWR-Florida	630006	Expense				285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
766463	9/1/2024	Sep-24	Bill	29148	CSWR-Florida	630006	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
781665	9/1/2024	Sep-24	Bill	31721	CSWR-Florida	630006	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630006	Expense	24.09 Clearwater AP Credit		1,560.44	(1,560.44)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
851712	10/1/2024	Oct-24	Journal	JE43854	CSWR-Florida	630006	Expense	24.10 Clearwater AP Credit		1,248.35	(1,248.35)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
890229	11/8/2024	Nov-24	Journal	JE43854	CSWR-Florida	630006	Expense	24.11 Clearwater AP Credit		1,981.70	(1,981.70)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Customer Services	Water	630006	635	NO	Rolling Oaks Utilities
320987	2/1/2024	Feb-24	Bill	28127	CSWR-Florida	630007	Expense				380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
329136	2/1/2024	Feb-24	Bill	28113FL	CSWR-Florida	630007	Expense				142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
329137	2/1/2024	Feb-24	Bill	28107FL	CSWR-Florida	630007	Expense				902.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
329138	2/1/2024	Feb-24	Bill	28128	CSWR-Florida	630007	Expense				1,363.75	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
329140	2/1/2024	Feb-24	Bill	28116	CSWR-Florida	630007	Expense				1,971.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
329142	2/1/2024	Feb-24	Bill	28122.002	CSWR-Florida	630007	Expense				380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
329458	2/1/2024	Feb-24	Bill	28120.002	CSWR-Florida	630007	Expense				237.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
329474	2/1/2024	Feb-24	Bill	28130	CSWR-Florida	630007	Expense				1,045.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
374475	3/1/2024	Mar-24	Bill	28309	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
374484	3/1/2024	Mar-24	Bill	28313	CSWR-Florida	630007	Expense				285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
374485	3/1/2024	Mar-24	Bill	28314	CSWR-Florida	630007	Expense				332.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
374487	3/1/2024	Mar-24	Bill	28311	CSWR-Florida	630007	Expense				1,140.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
374588	3/1/2024	Mar-24	Bill	28316	CSWR-Florida	630007	Expense				261.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
374590	3/1/2024	Mar-24	Bill	28317	CSWR-Florida	630007	Expense				838.83	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
374613	3/1/2024	Mar-24	Bill	28308	CSWR-Florida	630007	Expense				285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
543779	6/9/2024	Jun-24	Journal	JE24509	CSWR-Florida	630007	Expense	24.06 FL Accruals - CWS	1,459.19		1,459.19			Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24532	CSWR-Florida	630007	Expense	24.06 FL Accruals - CWS		1,459.19	(1,459.19)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656416	7/1/2024	Jul-24	Bill	31848	CSWR-Florida	630007	Expense				380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656416	7/1/2024	Jul-24	Bill	31848	CSWR-Florida	630007	Expense				260.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656416	7/1/2024	Jul-24	Bill	31848	CSWR-Florida	630007	Expense				180.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656416	7/1/2024	Jul-24	Bill	31848	CSWR-Florida	630007	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656416	7/1/2024	Jul-24	Bill	31848	CSWR-Florida	630007	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656498	7/1/2024	Jul-24	Bill	30886	CSWR-Florida	630007	Expense				285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656498	7/1/2024	Jul-24	Bill	30886	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656498	7/1/2024	Jul-24	Bill	30886	CSWR-Florida	630007	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656498	7/1/2024	Jul-24	Bill	30886	CSWR-Florida	630007	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656500	7/1/2024	Jul-24	Bill	30889	CSWR-Florida	630007	Expense				380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656501	7/1/2024	Jul-24	Bill	30900	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656501	7/1/2024	Jul-24	Bill	30900	CSWR-Florida	630007	Expense				47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656501	7/1/2024	Jul-24	Bill	30900	CSWR-Florida	630007	Expense				47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656503	7/1/2024	Jul-24	Bill	30902	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656503	7/1/2024	Jul-24	Bill	30902	CSWR-Florida	630007	Expense				142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656503	7/1/2024	Jul-24	Bill	30902	CSWR-Florida	630007	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	30903	CSWR-Florida	630007	Expense				237.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	30903	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	30903	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	30903	CSWR-Florida	630007	Expense				142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	30903	CSWR-Florida	630007	Expense				95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	30903	CSWR-Florida	630007	Expense				47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	30903	CSWR-Florida	630007	Expense				47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656504	7/1/2024	Jul-24	Bill	30903	CSWR-Florida	630007	Expense				47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656505	7/1/2024	Jul-24	Bill	30904	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656505	7/1/2024	Jul-24	Bill	30904	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656505	7/1/2024	Jul-24	Bill	30904	CSWR-Florida	630007	Expense				380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	30905	CSWR-Florida	630007	Expense				261.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	30905	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	30905	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	30905	CSWR-Florida	630007	Expense				190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	30905	CSWR-Florida	630007	Expense				47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
656506	7/1/2024	Jul-24	Bill	30905	CSWR-Florida	630007	Expense				142.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
723533	8/1/2024	Aug-24	Journal	JE35187	CSWR-Florida	630007	Expense	24.08 Clearwater AP Accrual - FL-Rolling Oaks-W	2,351.25		2,351.25			Water - T&D Maint - Maint of Mains	Water	630007	635	NO	Rolling Oaks Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	63000													

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
781862	9/1/2024	Sep-24	Bill	31717	CSWR-Florida	630607	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781863	9/1/2024	Sep-24	Bill	31718	CSWR-Florida	630607	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781863	9/1/2024	Sep-24	Bill	31719	CSWR-Florida	630607	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781865	9/1/2024	Sep-24	Bill	31721	CSWR-Florida	630607	Expense		47.50		47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781866	9/1/2024	Sep-24	Bill	31722	CSWR-Florida	630607	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781866	9/1/2024	Sep-24	Bill	31722	CSWR-Florida	630607	Expense		380.00		380.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781866	9/1/2024	Sep-24	Bill	31722	CSWR-Florida	630607	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781867	9/1/2024	Sep-24	Bill	31724	CSWR-Florida	630607	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781867	9/1/2024	Sep-24	Bill	31724	CSWR-Florida	630607	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781867	9/1/2024	Sep-24	Bill	31724	CSWR-Florida	630607	Expense		237.50		237.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781867	9/1/2024	Sep-24	Bill	31724	CSWR-Florida	630607	Expense		475.00		475.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781869	9/1/2024	Sep-24	Bill	31726	CSWR-Florida	630607	Expense		95.00		95.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781869	9/1/2024	Sep-24	Bill	31726	CSWR-Florida	630607	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781869	9/1/2024	Sep-24	Bill	31726	CSWR-Florida	630607	Expense		237.50		237.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781869	9/1/2024	Sep-24	Bill	31726	CSWR-Florida	630607	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781869	9/1/2024	Sep-24	Bill	31726	CSWR-Florida	630607	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
781869	9/1/2024	Sep-24	Bill	31848	CSWR-Florida	630607	Expense		105.90		105.90	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
782846	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Rolling Oaks-W	4,001.25		4,001.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
792947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630607	Expense	24.09 CWS Accrual-FL-Rolling Oaks-W	4,001.25	4,001.25		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.09 Clearwater AP Credit	5,418.94		5,418.94	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
851722	10/31/2024	Oct-24	Journal	JE43784	CSWR-Florida	630607	Expense	24.10 Clearwater AP Credit	4,335.15		4,335.15	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
880110	11/21/2024	Nov-24	Bill Credit	31446	CSWR-Florida	630607	Expense		258.71		(258.71)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
980287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit	6,812.38		(6,812.38)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1097697	12/1/2024	Dec-24	Bill	35610	CSWR-Florida	630607	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1097701	12/1/2024	Dec-24	Bill	35614	CSWR-Florida	630607	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1097706	12/1/2024	Dec-24	Bill	35620	CSWR-Florida	630607	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1097706	12/1/2024	Dec-24	Bill	35620	CSWR-Florida	630607	Expense		56.25		56.25	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1097709	12/1/2024	Dec-24	Bill	35623	CSWR-Florida	630607	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1097709	12/1/2024	Dec-24	Bill	35623	CSWR-Florida	630607	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1097820	12/1/2024	Dec-24	Bill	35626	CSWR-Florida	630607	Expense		112.50		112.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1117712	12/31/2024	Dec-24	Journal	JE39941	CSWR-Florida	630607	Expense	24.12 Clearwater AP Accrual - FL-Rolling Oaks-W	225.00		225.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
112333	12/31/2024	Dec-24	Bill	30993.01	CSWR-Florida	630607	Expense		47.50		47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
112338	12/31/2024	Dec-24	Bill	29994.01	CSWR-Florida	630607	Expense		285.00		285.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
1112713	4/5/58	Jan-25	Journal	JE58465	CSWR-Florida	630607	Expense	24.12 Clearwater AP Accrual - FL-Rolling Oaks-W	-	225.00		FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607	635	No	Rolling Oaks Utilities
326137	2/1/2024	Feb-24	Bill	28107/FL	CSWR-Florida	630608	Expense		47.50		47.50	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Rolling Oaks Utilities
291218	2/1/2024	Feb-24	Bill	28128	CSWR-Florida	630608	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit	34.12		(34.12)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Rolling Oaks Utilities
851722	10/31/2024	Oct-24	Journal	JE43784	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit	27.30		(27.30)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Rolling Oaks Utilities
980287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit	42.90		(42.90)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608	635	No	Rolling Oaks Utilities
9450784	9/1/2024	Mar-24	Bill	280610	CSWR-Florida	630610	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630610	Expense	24.06 FL Accruals - CWS	53.33		53.33	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
700979	9/1/2024	Sep-24	Bill	86912	CSWR-Florida	630610	Expense		225.00		225.00	FL-Rolling Oaks-W	C/S Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630610	Expense	24.09 Clearwater AP Credit	22.99		(22.99)	FL-Rolling Oaks-W	C/S Power Systems, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
796268	10/14/2024	Oct-24	Bill	86871	CSWR-Florida	630610	Expense		457.50		457.50	FL-Rolling Oaks-W	C/S Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
796278	10/15/2024	Oct-24	Bill	86884	CSWR-Florida	630610	Expense		588.75		588.75	FL-Rolling Oaks-W	C/S Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
836613	10/1/2024	Oct-24	Bill	86708	CSWR-Florida	630610	Expense		547.50		547.50	FL-Rolling Oaks-W	C/S Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE43784	CSWR-Florida	630610	Expense	24.10 Clearwater AP Credit	18.39		(18.39)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
92580	11/1/2024	Nov-24	Bill	32098.2	CSWR-Florida	630610	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
980287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630610	Expense	24.11 Clearwater AP Credit	28.90		(28.90)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
1070899	12/1/2024	Dec-24	Bill	87704	CSWR-Florida	630610	Expense		267.50		267.50	FL-Rolling Oaks-W	C/S Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
1070911	12/1/2024	Dec-24	Bill	87705	CSWR-Florida	630610	Expense		477.50		477.50	FL-Rolling Oaks-W	C/S Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610	635	No	Rolling Oaks Utilities
327463	2/1/2024	Feb-24	Bill	777457	CSWR-Florida	635000	Expense	Advanced Environmental Laboratories, Inc	558.92		558.92	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
329142	2/1/2024	Feb-24	Bill	28123.002	CSWR-Florida	635000	Expense		190.00		190.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
356457	3/4/2024	Mar-24	Bill	282108	CSWR-Florida	635000	Expense		669.90		669.90	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
421306	4/30/2024	Apr-24	Bill	797242	CSWR-Florida	635000	Expense		491.26		491.26	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
497562	5/31/2024	May-24	Journal	JE21076	CSWR-Florida	635000	Expense	AMRT4365 1 May 2024	843.75		843.75	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
504340	5/31/2024	May-24	Journal	JE21824	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual	573.38		573.38	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
504443	6/1/2024	Jun-24	Journal	JE21826	CSWR-Florida	635000	Expense	24.05 - FL AP Accrual	573.38		573.38	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
533599	6/1/2024	Jun-24	Bill	791688	CSWR-Florida	635000	Expense		677.58		677.58	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
6073237	7/1/2024	Jul-24	Bill	796569	CSWR-Florida	635000	Expense		1,640.00		1,640.00	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
537446	6/30/2024	Jun-24	Bill	796568	CSWR-Florida	635000	Expense		937.75		937.75	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
546428	6/30/2024	Jun-24	Journal	JE25748	CSWR-Florida	635000	Expense	AMRT4365 2 Jun 2024	843.75		843.75	FL-Rolling Oaks-W	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
617248	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		995.00		995.00	FL-Rolling Oaks-WW	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000	635	No	Rolling Oaks Utilities
617249	8/1/2024	Aug-24	Bill	801636	CSWR-Florida	635000	Expense		401.										

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION	
781483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	711000	Expense	24.08 Clearwater AP Credit			95.54	(86.54)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Sludge Removal	Sewer	711000	711	No	Rolling Oaks Utilities
980729	10/1/2024	Oct-24	Journal	JE4141	CSWR-Florida	711000	Expense	AMRT4309 6 Oct 2024			320.63	320.63	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Sludge Removal	Sewer	711000	711	No	Rolling Oaks Utilities
851732	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	711000	Expense	24.10 Clearwater AP Credit			76.43	(76.43)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Sludge Removal	Sewer	711000	711	No	Rolling Oaks Utilities
948028	11/30/2024	Nov-24	Journal	JE44904	CSWR-Florida	711000	Expense	AMRT4308 7 Nov 2024			320.63	320.63	FL-Rolling Oaks-WW		Sewer - Sludge Removal	Sewer	711000	711	No	Rolling Oaks Utilities
980287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	711000	Expense	24.11 Clearwater AP Credit			120.11	(120.11)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Sludge Removal	Sewer	711000	711	No	Rolling Oaks Utilities
1083864	12/31/2024	Dec-24	Journal	JE57381	CSWR-Florida	711000	Expense	AMRT4309 8 Dec 2024			320.59	320.59	FL-Rolling Oaks-WW		Sewer - Sludge Removal	Sewer	711000	711	No	Rolling Oaks Utilities
287796	2/19/2024	Feb-24	Bill	24.02.19 (5208) EFT	CSWR-Florida	715000	Expense		89.90		89.90	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287797	2/19/2024	Feb-24	Bill	24.02.19 (5391) EFT	CSWR-Florida	715000	Expense		273.79		273.79	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287800	2/19/2024	Feb-24	Bill	24.02.19 (5202) EFT	CSWR-Florida	715000	Expense		90.90		90.90	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287801	2/19/2024	Feb-24	Bill	24.02.19 (6061) EFT	CSWR-Florida	715000	Expense		305.96		305.96	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287802	2/19/2024	Feb-24	Bill	24.02.19 (6131) EFT	CSWR-Florida	715000	Expense		117.37		117.37	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287803	2/19/2024	Feb-24	Bill	24.02.19 (5672) EFT	CSWR-Florida	715000	Expense		225.14		225.14	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287805	2/19/2024	Feb-24	Bill	24.02.19 (6635) EFT	CSWR-Florida	715000	Expense		52.87		52.87	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287806	2/19/2024	Feb-24	Bill	24.02.19 (7707) EFT	CSWR-Florida	715000	Expense		89.90		89.90	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287807	2/19/2024	Feb-24	Bill	24.02.19 (7991) EFT	CSWR-Florida	715000	Expense		83.07		83.07	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287812	2/19/2024	Feb-24	Bill	24.02.19 (7230) EFT	CSWR-Florida	715000	Expense		167.31		167.31	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287814	2/19/2024	Feb-24	Bill	24.02.19 (8752) EFT	CSWR-Florida	715000	Expense		219.10		219.10	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287815	2/19/2024	Feb-24	Bill	24.02.19 (2530) EFT	CSWR-Florida	715000	Expense		32.93		32.93	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
287819	2/19/2024	Feb-24	Bill	24.02.19 (4879) EFT	CSWR-Florida	715000	Expense		75.22		75.22	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
342000	3/19/2024	Mar-24	Bill	24.03.19 (6035) EFT	CSWR-Florida	715000	Expense		55.15		55.15	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
342001	3/19/2024	Mar-24	Bill	24.03.19 (7767) EFT	CSWR-Florida	715000	Expense		84.84		84.84	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
342003	3/19/2024	Mar-24	Bill	24.03.19 (6312) EFT	CSWR-Florida	715000	Expense		112.27		112.27	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
342016	3/19/2024	Mar-24	Bill	24.03.19 (5202) EFT	CSWR-Florida	715000	Expense		90.94		90.94	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
342018	3/19/2024	Mar-24	Bill	24.03.19 (5268) EFT	CSWR-Florida	715000	Expense		87.13		87.13	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
383666	3/31/2024	Mar-24	Bill	24.03.31 (8752) EFT	CSWR-Florida	715000	Expense		175.23		175.23	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
383670	3/31/2024	Mar-24	Bill	24.03.31 (7991) EFT	CSWR-Florida	715000	Expense		94.98		94.98	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
383671	3/31/2024	Mar-24	Bill Credit	24.03.31 (7991) EFT	CSWR-Florida	715000	Expense		39.34		(39.34)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
383686	3/31/2024	Mar-24	Bill	24.03.31 (2530) EFT	CSWR-Florida	715000	Expense		30.46		30.46	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
383687	3/31/2024	Mar-24	Bill Credit	24.03.31 (2530) EFT	CSWR-Florida	715000	Expense		52.36		(52.36)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
383690	3/31/2024	Mar-24	Bill	24.03.31 (4879) EFT	CSWR-Florida	715000	Expense		84.47		84.47	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
383691	3/31/2024	Mar-24	Bill Credit	24.03.31 (4879) EFT	CSWR-Florida	715000	Expense		63.93		(63.93)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
384758	3/31/2024	Mar-24	Bill	24.03.31 (5391) EFT	CSWR-Florida	715000	Expense		235.18		235.18	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
384880	3/31/2024	Mar-24	Bill	24.03.31 (6061) EFT	CSWR-Florida	715000	Expense		287.97		287.97	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
384886	3/31/2024	Mar-24	Bill	24.03.31 (7230) EFT	CSWR-Florida	715000	Expense		136.50		136.50	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
384887	3/31/2024	Mar-24	Bill Credit	24.03.31 (7230) EFT	CSWR-Florida	715000	Expense		80.84		(80.84)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
384889	3/31/2024	Mar-24	Bill	24.03.31 (5672) EFT	CSWR-Florida	715000	Expense		240.13		240.13	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
384892	3/31/2024	Mar-24	Bill Credit	24.03.31 (5672) EFT	CSWR-Florida	715000	Expense		194.10		(194.10)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
414520	4/17/2024	Apr-24	Bill	24.04.17 (7991) EFT	CSWR-Florida	715000	Expense		149.66		149.66	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
416211	4/17/2024	Apr-24	Bill	24.04.17 (7767) EFT	CSWR-Florida	715000	Expense		87.14		87.14	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
416216	4/17/2024	Apr-24	Bill	24.04.17 (6061) EFT	CSWR-Florida	715000	Expense		90.90		90.90	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
416218	4/17/2024	Apr-24	Bill	24.04.17 (7230) EFT	CSWR-Florida	715000	Expense		179.36		179.36	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
416219	4/17/2024	Apr-24	Bill	24.04.17 (6635) EFT	CSWR-Florida	715000	Expense		56.95		56.95	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
416222	4/17/2024	Apr-24	Bill	24.04.17 (6312) EFT	CSWR-Florida	715000	Expense		120.93		120.93	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
417017	4/17/2024	Apr-24	Bill	24.04.17 (6672) EFT	CSWR-Florida	715000	Expense		227.60		227.60	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
417018	4/17/2024	Apr-24	Bill	24.04.17 (5268) EFT	CSWR-Florida	715000	Expense		93.50		93.50	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
417019	4/17/2024	Apr-24	Bill	24.04.17 (5202) EFT	CSWR-Florida	715000	Expense		90.57		90.57	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
417023	4/17/2024	Apr-24	Bill	24.04.17 (4879) EFT	CSWR-Florida	715000	Expense		96.93		96.93	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
417025	4/17/2024	Apr-24	Bill	24.04.17 (2530) EFT	CSWR-Florida	715000	Expense		8.90		8.90	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
417137	4/17/2024	Apr-24	Bill	24.04.17 (8752) EFT	CSWR-Florida	715000	Expense		42.00		42.00	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
422747	4/17/2024	Apr-24	Bill	24.04.17 (5391) EFT	CSWR-Florida	715000	Expense		281.65		281.65	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452768	5/20/2024	May-24	Bill	24.05.20 (5268) EFT	CSWR-Florida	715000	Expense		90.39		90.39	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452764	5/20/2024	May-24	Bill	24.05.20 (4879) EFT	CSWR-Florida	715000	Expense		61.46		61.46	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452765	5/20/2024	May-24	Bill	24.05.20 (7991) EFT	CSWR-Florida	715000	Expense		72.26		72.26	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452768	5/20/2024	May-24	Bill	24.05.20 (6061) EFT	CSWR-Florida	715000	Expense		311.85		311.85	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452769	5/20/2024	May-24	Bill	24.05.20 (7230) EFT	CSWR-Florida	715000	Expense		116.24		116.24	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452774	5/20/2024	May-24	Bill	24.05.20 (6312) EFT	CSWR-Florida	715000	Expense		173.54		173.54	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452779	5/20/2024	May-24	Bill	24.05.20 (6635) EFT	CSWR-Florida	715000	Expense		54.24		54.24	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452782	5/20/2024	May-24	Bill	24.05.20 (8752) EFT	CSWR-Florida	715000	Expense		179.85		179.85	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452785	5/20/2024	May-24	Bill	24.05.20 (2530) EFT	CSWR-Florida	715000	Expense		25.41		25.41	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452788	5/20/2024	May-24	Bill	24.05.24 (6312) EFT	CSWR-Florida	715000	Expense		114.23		114.23	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452789	5/20/2024	May-24	Bill	24.05.20 (7767) EFT	CSWR-Florida	715000	Expense		81.91		81.91	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
452800	5/20/2024	May-24	Bill	24.05.20 (5202) EFT	CSWR-Florida	715000	Expense		92.99		92.99	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
470026	5/31/2024	May-24	Bill Credit	24.04.17 (7991) EFT	CSWR-Florida	715000	Expense		55.64		(55.64)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000	715	No	Rolling Oaks Utilities	
508721	6/21/2024	Jun-24	Bill	24.06.21 (5391) EFT	CSWR-Florida															

GL ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION		
731688	9/18/2024	Sep-24	Bill	24.08.18 (7230) EFT	CSWR-Florida	715000	Expense			115.32	115.32	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
731689	9/18/2024	Sep-24	Bill	24.08.18 (5391) EFT	CSWR-Florida	715000	Expense			315.65	315.65	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
731791	9/18/2024	Sep-24	Bill	24.08.18 (5672) EFT	CSWR-Florida	715000	Expense			156.20	156.20	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
731793	9/18/2024	Sep-24	Bill	24.08.18 (5202) EFT	CSWR-Florida	715000	Expense			48.79	48.79	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
731793	9/18/2024	Sep-24	Bill	24.08.18 (6061) EFT	CSWR-Florida	715000	Expense			372.94	372.94	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
731795	9/18/2024	Sep-24	Bill	24.08.18 (4379) EFT	CSWR-Florida	715000	Expense			73.96	73.96	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
731796	9/18/2024	Sep-24	Bill	24.08.18 (0732) EFT	CSWR-Florida	715000	Expense			212.12	212.12	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
731797	9/18/2024	Sep-24	Bill	24.08.18 (2530) EFT	CSWR-Florida	715000	Expense			33.63	33.63	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
783798	9/30/2024	Sep-24	Bill Credit	2.01E+11	CSWR-Florida	715000	Expense				129.27	(129.27)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
840632	10/18/2024	Oct-24	Bill	24.10.18 (7991) EFT	CSWR-Florida	715000	Expense			101.30	101.30	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840636	10/18/2024	Oct-24	Bill	24.10.18 (7500) EFT	CSWR-Florida	715000	Expense			246.78	246.78	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840738	10/18/2024	Oct-24	Bill	24.10.18 (2530) EFT	CSWR-Florida	715000	Expense			29.29	29.29	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840744	10/18/2024	Oct-24	Bill	24.10.18 (4879) EFT	CSWR-Florida	715000	Expense			61.38	61.38	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840747	10/18/2024	Oct-24	Bill	24.10.18 (5202) EFT	CSWR-Florida	715000	Expense			49.12	49.12	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840748	10/18/2024	Oct-24	Bill	24.10.18 (5288) EFT	CSWR-Florida	715000	Expense			91.79	91.79	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840750	10/18/2024	Oct-24	Bill	24.10.18 (5381) EFT	CSWR-Florida	715000	Expense			362.71	362.71	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840752	10/18/2024	Oct-24	Bill	24.10.18 (5672) EFT	CSWR-Florida	715000	Expense			170.27	170.27	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840753	10/18/2024	Oct-24	Bill	24.10.18 (6312) EFT	CSWR-Florida	715000	Expense			132.23	132.23	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840754	10/18/2024	Oct-24	Bill	24.10.18 (6931) EFT	CSWR-Florida	715000	Expense			274.93	274.93	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840755	10/18/2024	Oct-24	Bill	24.10.18 (6655) EFT	CSWR-Florida	715000	Expense			54.07	54.07	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840756	10/18/2024	Oct-24	Bill	24.10.18 (7230) EFT	CSWR-Florida	715000	Expense			110.56	110.56	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
840760	10/18/2024	Oct-24	Bill	24.10.18 (7767) EFT	CSWR-Florida	715000	Expense			91.48	91.48	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853313	11/18/2024	Nov-24	Bill	24.11.18 (6312) EFT	CSWR-Florida	715000	Expense			135.55	135.55	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853317	11/18/2024	Nov-24	Bill	24.11.18 (6655) EFT	CSWR-Florida	715000	Expense			72.23	72.23	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853320	11/18/2024	Nov-24	Bill	24.11.18 (7230) EFT	CSWR-Florida	715000	Expense			103.53	103.53	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853324	11/18/2024	Nov-24	Bill	24.11.18 (7767) EFT	CSWR-Florida	715000	Expense			78.76	78.76	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853327	11/18/2024	Nov-24	Bill	24.11.18 (5288) EFT	CSWR-Florida	715000	Expense			88.80	88.80	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853331	11/18/2024	Nov-24	Bill	24.11.18 (6655) EFT	CSWR-Florida	715000	Expense			54.76	54.76	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853334	11/18/2024	Nov-24	Bill	24.11.18 (2530) EFT	CSWR-Florida	715000	Expense			31.11	31.11	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853336	11/18/2024	Nov-24	Bill	24.11.18 (5202) EFT	CSWR-Florida	715000	Expense			49.90	49.90	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853341	11/18/2024	Nov-24	Bill	24.11.18 (5391) EFT	CSWR-Florida	715000	Expense			257.48	257.48	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853344	11/18/2024	Nov-24	Bill	24.11.18 (0732) EFT	CSWR-Florida	715000	Expense			204.58	204.58	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853346	11/18/2024	Nov-24	Bill	24.11.18 (4879) EFT	CSWR-Florida	715000	Expense			68.49	68.49	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853354	11/18/2024	Nov-24	Bill	24.11.18 (5672) EFT	CSWR-Florida	715000	Expense			171.31	171.31	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
853358	11/18/2024	Nov-24	Bill	24.11.18 (6061) EFT	CSWR-Florida	715000	Expense			308.07	308.07	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976936	11/30/2024	Nov-24	Bill Credit	24.12.12 (4879)	CSWR-Florida	715000	Expense			149.86	(149.86)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976938	11/30/2024	Nov-24	Bill Credit	24.12.12 (4879)	CSWR-Florida	715000	Expense			84.47	(84.47)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976938	11/30/2024	Nov-24	Bill Credit	24.12.12 (7230)	CSWR-Florida	715000	Expense			136.50	(136.50)	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976974	12/17/2024	Dec-24	Bill	24.12.17 (5672) EFT	CSWR-Florida	715000	Expense			193.30	193.30	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976975	12/17/2024	Dec-24	Bill	24.12.17 (5202) EFT	CSWR-Florida	715000	Expense			52.24	52.24	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976976	12/17/2024	Dec-24	Bill	24.12.17 (4879) EFT	CSWR-Florida	715000	Expense			67.26	67.26	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976978	12/17/2024	Dec-24	Bill	24.12.17 (2530) EFT	CSWR-Florida	715000	Expense			28.82	28.82	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976984	12/17/2024	Dec-24	Bill	24.12.17 (0732) EFT	CSWR-Florida	715000	Expense			210.15	210.15	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976987	12/17/2024	Dec-24	Bill	24.12.17 (7767) EFT	CSWR-Florida	715000	Expense			83.13	83.13	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976992	12/17/2024	Dec-24	Bill	24.12.17 (7991) EFT	CSWR-Florida	715000	Expense			126.93	126.93	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976994	12/17/2024	Dec-24	Bill	24.12.17 (6312) EFT	CSWR-Florida	715000	Expense			142.43	142.43	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976996	12/17/2024	Dec-24	Bill	24.12.17 (7230) EFT	CSWR-Florida	715000	Expense			109.43	109.43	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976997	12/17/2024	Dec-24	Bill	24.12.17 (6655) EFT	CSWR-Florida	715000	Expense			52.40	52.40	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
976993	12/17/2024	Dec-24	Bill	24.12.17 (5288) EFT	CSWR-Florida	715000	Expense			91.48	91.48	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
1105995	12/17/2024	Dec-24	Bill	24.12.17 (6061) EFT	CSWR-Florida	715000	Expense			366.49	366.49	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
1107302	12/17/2024	Dec-24	Bill	24.12.17 (5391) EFT	CSWR-Florida	715000	Expense			269.68	269.68	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities	
1213738	45678	Jan-25	Bill	25.01.21 (7991) EFT	CSWR-Florida	715000	Expense			79.25	-	79.25	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213740	45678	Jan-25	Bill	25.01.21 (7230) EFT	CSWR-Florida	715000	Expense			113.68	-	113.68	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213742	45678	Jan-25	Bill	25.01.21 (6312) EFT	CSWR-Florida	715000	Expense			153.90	-	153.90	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213744	45678	Jan-25	Bill	25.01.21 (6635) EFT	CSWR-Florida	715000	Expense			64.46	-	64.46	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213745	45678	Jan-25	Bill	25.01.21 (5288) EFT	CSWR-Florida	715000	Expense			105.43	-	105.43	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213747	45678	Jan-25	Bill	25.01.21 (7767) EFT	CSWR-Florida	715000	Expense			84.81	-	84.81	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213750	45678	Jan-25	Bill	25.01.21 (5202) EFT	CSWR-Florida	715000	Expense			58.12	-	58.12	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213753	45678	Jan-25	Bill	25.01.21 (2530) EFT	CSWR-Florida	715000	Expense			27.32	-	27.32	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213754	45678	Jan-25	Bill	25.01.21 (0732) EFT	CSWR-Florida	715000	Expense			218.74	-	218.74	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213755	45678	Jan-25	Bill	25.01.21 (5672) EFT	CSWR-Florida	715000	Expense			186.90	-	186.90	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213756	45678	Jan-25	Bill	25.01.21 (6061) EFT	CSWR-Florida	715000	Expense			360.00	-	360.00	FL-Rolling Oaks-WW	Duke Energy Payment Processing	Sewer - Purchased Power	Sewer	715000		715	No	Rolling Oaks Utilities
1213761	45678	Jan-25	Bill	25.01.21 (5391) EFT	CSWR-Florida	715000	Expense														

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
383246	4/9/2024	Apr-24	Bill	0728418	CSWR-Florida	718500	Expense		1,427.14		1,427.14	FL-Rolling Oaks-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	Rolling Oaks Utilities
429211	5/14/2024	May-24	Bill	0755539	CSWR-Florida	718500	Expense		1,402.26		1,402.26	FL-Rolling Oaks-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	718500	Expense	24.06 FL Accruals - CWS	228.86		228.86	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Bill	JE24832	CSWR-Florida	718500	Expense	24.06 FL Accruals - CWS		228.86	(228.86)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	718500	Expense	24.06 Clearwater AP Credit	98.64		98.64	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	Rolling Oaks Utilities
851712	10/1/2024	Oct-24	Journal	JE43764	CSWR-Florida	718500	Expense	24.10 Clearwater AP Credit	78.91		78.91	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	Rolling Oaks Utilities
902087	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	718500	Expense	24.11 Clearwater AP Credit	124.00		124.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	Rolling Oaks Utilities
329141	2/1/2024	Feb-24	Bill	28129	CSWR-Florida	720000	Expense		368.22		368.22	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
374614	3/1/2024	Mar-24	Bill	28318	CSWR-Florida	720000	Expense		443.12		443.12	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	720000	Expense	24.06 FL Accruals - CWS	147.71		147.71	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	720000	Expense	24.06 FL Accruals - CWS		147.71	(147.71)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	720000	Expense		217.71		217.71	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	720000	Expense		184.62		184.62	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	720000	Expense		95.47		95.47	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	720000	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-WW	1,110.08		1,110.08	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	720000	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-WW		1,110.08	(1,110.08)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
727863	8/31/2024	Aug-24	Journal	JE35253	CSWR-Florida	720000	Expense	24.08 CWS Accrual - Reclass to CIP FL-Rolling Oaks-W - WOH 273604319	570.00		570.00	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
727864	9/1/2024	Sep-24	Journal	JE35254	CSWR-Florida	720000	Expense	24.08 CWS Accrual - Reclass to CIP FL-Rolling Oaks-W - WOH 273604319		570.00	(570.00)	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
789458	9/1/2024	Sep-24	Bill	29150	CSWR-Florida	720000	Expense		629.63		629.63	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		23.75		23.75	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		23.75		23.75	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		23.75		23.75	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		23.75		23.75	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		33.47		33.47	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		479.60		479.60	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		110.87		110.87	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		32.95		32.95	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	720000	Expense		307.99		307.99	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	31453	CSWR-Florida	720000	Expense		30.27		30.27	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	31453	CSWR-Florida	720000	Expense		30.11		30.11	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	720000	Expense		23.99		23.99	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	720000	Expense		179.85		179.85	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	720000	Expense	24.08 CWS Accrual-FL-Rolling Oaks-WW	309.29		309.29	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	720000	Expense	24.08 CWS Accrual-FL-Rolling Oaks-WW	790.72		790.72	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	720000	Expense	24.08 CWS Accrual-FL-Rolling Oaks-WW	309.29		309.29	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	720000	Expense	24.08 CWS Accrual-FL-Rolling Oaks-WW	790.72		790.72	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	720000	Expense	24.08 Clearwater AP Credit	88.87		88.87	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	720000	Expense	24.08 Clearwater AP Credit	532.77		532.77	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33012	CSWR-Florida	720000	Expense		250.24		250.24	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	720000	Expense	24.10 Clearwater AP Credit	71.10		71.10	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	720000	Expense	24.10 Clearwater AP Credit	426.21		426.21	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
902087	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	720000	Expense	24.11 Clearwater AP Credit	111.72		111.72	FL-Rolling Oaks-W	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
902087	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	720000	Expense	24.11 Clearwater AP Credit	669.77		669.77	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
1123324	12/31/2024	Dec-24	Bill	32089.01	CSWR-Florida	720000	Expense		384.89		384.89	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
1123315	12/31/2024	Dec-24	Bill	32088.01	CSWR-Florida	720000	Expense		76.22		76.22	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	720400	Expense	24.08 Clearwater AP Credit	34.52		34.52	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies - Pumping Maint	Sewer	720400	720	No	Rolling Oaks Utilities
781712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	720400	Expense	24.10 Clearwater AP Credit	27.61		27.61	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies - Pumping Maint	Sewer	720400	720	No	Rolling Oaks Utilities
902087	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	720400	Expense	24.11 Clearwater AP Credit	43.39		43.39	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies - Pumping Maint	Sewer	720400	720	No	Rolling Oaks Utilities
329141	2/1/2024	Feb-24	Bill	28129	CSWR-Florida	729000	Expense		4,702.50		4,702.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
374614	3/1/2024	Mar-24	Bill	28318	CSWR-Florida	729000	Expense		10,070.00		10,070.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
543684	6/1/2024	Jun-24	Journal	JE24831	CSWR-Florida	729000	Expense	24.06 FL Accruals - CWS	15,025.35		15,025.35	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
497453	5/31/2024	May-24	Journal	JE21012	CSWR-Florida	729000	Expense	AMRT4307 1 May 2024	2,880.63		2,880.63	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	729000	Expense	24.06 FL Accruals - CWS	8,665.12		8,665.12	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	729000	Expense	24.06 FL Accruals - CWS	8,665.12	8,665.12	(8,665.12)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
547906	8/30/2024	Aug-24	Journal	JE39639	CSWR-Florida	729000	Expense	AMRT4307 2 Jun 2024	2,980.63		2,980.63	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
642570	7/31/2024	Jul-24	Journal	JE26786	CSWR-Florida	729000	Expense	AMRT4307 3 Jul 2024	2,980.63		2,980.63	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	729000	Expense		3,135.00		3,135.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
702736	8/31/2024	Aug-24	Journal	JE32131	CSWR-Florida	729000	Expense	AMRT4307 4 Aug 2024	2,980.63		2,980.63	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	729000	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-WW	5,391.25		5,391.25	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	729000	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-WW	190.00	5,391.25	(5,199.25)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
760409	9/30/2024	Sep-24	Journal	JE36961	CSWR-Florida	729000	Expense	AMRT4307 5 Sep 2024	2,980.63		2,980.63	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
789458	9/1/2024	Sep-24	Bill	29150	CSWR-Florida	729000	Expense		14,202.50		14,202.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	729000	Expense		760.00		760.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Mowing and Lawn maintenance	Sewer	729000	735	No	Rolling Oaks Utilities
778147	9																		

FL ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION	
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	730000	Expense		9,884.60		9,884.60	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Rolling Oaks Utilities
847891	11/24/2024	Nov-24	Bill	34826	CSWR-Florida	730000	Expense		40,984.60		40,984.60	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Rolling Oaks Utilities
940515	11/26/2024	Nov-24	Journal	456491	CSWR-Florida	730000	Expense	AMRT4306 7 Nov-2024	989.34		989.34	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Rolling Oaks Utilities
974997	12/12/2024	Dec-24	Bill	35414	CSWR-Florida	730000	Expense		40,984.60		40,984.60	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Rolling Oaks Utilities
1084254	12/31/2024	Dec-24	Journal	456739	CSWR-Florida	730000	Expense	AMRT4308 8 1 Dec-2024	989.34		989.34	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Rolling Oaks Utilities
1122588	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec-2024	CSWR-Florida	730000	Expense			23,963.91	(23,963.91)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Rolling Oaks Utilities
1170929	4/5/2025				CSWR-Florida	730000	Expense		40,984.60		40,984.60	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Rolling Oaks Utilities
320141	2/1/2024	Feb-24	Bill	28129	CSWR-Florida	730100	Expense		1,615.00		1,615.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
374614	3/1/2024	Mar-24	Bill	28318	CSWR-Florida	730100	Expense		783.75		783.75	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
455494	5/10/2024	May-24	Bill	30012	CSWR-Florida	730100	Expense		3,314.85		3,314.85	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
542676	6/10/2024	Jun-24	Journal	424832	CSWR-Florida	730100	Expense	24.06 FL Accruals - CWS	1,366.20		1,366.20	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
543786	7/1/2024	Jul-24	Journal	424832	CSWR-Florida	730100	Expense		1,366.20		1,366.20	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730100	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730100	Expense		47.50		47.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730100	Expense		47.50		47.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
723533	8/31/2024	Aug-24	Journal	436187	CSWR-Florida	730100	Expense	24.08 ClearWater AP Accrual - FL-Rolling Oaks-WW	1,235.00		1,235.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
723534	9/1/2024	Sep-24	Bill	29150	CSWR-Florida	730100	Expense		1,140.00		1,140.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	730100	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	730100	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	730100	Expense		665.00		665.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
778147	9/1/2024	Sep-24	Bill	33113	CSWR-Florida	730100	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
781461	9/1/2024	Sep-24	Bill	31453	CSWR-Florida	730100	Expense		110.00		110.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730100	Expense		47.50		47.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730100	Expense		186.25		186.25	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730100	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
781670	9/30/2024	Sep-24	Journal	439845	CSWR-Florida	730100	Expense	24.09 CWS Accrual FL-Rolling Oaks-WW	760.00		760.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
781670	9/30/2024	Sep-24	Journal	439846	CSWR-Florida	730100	Expense	24.09 CWS Accrual CWS Oks-WW		760.00	760.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	439848	CSWR-Florida	730100	Expense	24.09 Clearwater AP Credit		1,341.67	(1,341.67)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33988	CSWR-Florida	730100	Expense		380.00		380.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33988	CSWR-Florida	730100	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33988	CSWR-Florida	730100	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33988	CSWR-Florida	730100	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33988	CSWR-Florida	730100	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33988	CSWR-Florida	730100	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
801267	10/1/2024	Oct-24	Bill	33988	CSWR-Florida	730100	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
847821	10/31/2024	Oct-24	Journal	454720	CSWR-Florida	730100	Expense	24.10 CWS Avg Sep-2024 disputed Invoice account	2,660.00		2,660.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	454764	CSWR-Florida	730100	Expense	24.10 Clearwater AP Credit		1,073.34	(1,073.34)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
982580	11/1/2024	Nov-24	Bill	30982	CSWR-Florida	730100	Expense		47.50		47.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
992827	11/30/2024	Nov-24	Journal	467548	CSWR-Florida	730100	Expense	24.11 Clearwater AP Credit	1,688.67		(1,688.67)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1097708	12/1/2024	Dec-24	Bill	35622	CSWR-Florida	730100	Expense		337.50		337.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1097708	12/1/2024	Dec-24	Bill	35622	CSWR-Florida	730100	Expense		337.50		337.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1097708	12/1/2024	Dec-24	Bill	35622	CSWR-Florida	730100	Expense		337.50		337.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1097708	12/1/2024	Dec-24	Bill	35622	CSWR-Florida	730100	Expense		225.00		225.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1097708	12/1/2024	Dec-24	Bill	35622	CSWR-Florida	730100	Expense		225.00		225.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1122319	12/31/2024	Dec-24	Bill	33987.01	CSWR-Florida	730100	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1123336	12/31/2024	Dec-24	Bill	33988.01	CSWR-Florida	730100	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1124517	12/31/2024	Dec-24	Journal	458665	CSWR-Florida	730100	Expense	24.12 CWS Reversal - FL-Rolling Oaks-WW		95.00	(95.00)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
1124624	12/31/2024	Dec-24	Journal	458666	CSWR-Florida	730100	Expense	Accrual - FL-Rolling Oaks-WW	3,077.76		3,077.76	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Rolling Oaks Utilities
320141	2/1/2024	Feb-24	Bill	28129	CSWR-Florida	730200	Expense		1,657.76		1,657.76	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
374614	3/1/2024	Mar-24	Bill	28318	CSWR-Florida	730200	Expense		3,049.96		3,049.96	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
455494	5/10/2024	May-24	Bill	30012	CSWR-Florida	730200	Expense		3,431.48		3,431.48	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
542676	6/10/2024	Jun-24	Journal	424832	CSWR-Florida	730200	Expense	24.06 FL Accruals - CWS	2,160.48		2,160.48	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
543786	7/1/2024	Jul-24	Journal	424832	CSWR-Florida	730200	Expense		2,160.48		2,160.48	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
664743	7/1/2024	Jul-24	Bill	32060	CSWR-Florida	730200	Expense		41.92		41.92	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
664743	7/1/2024	Jul-24	Bill	32060	CSWR-Florida	730200	Expense		13.84		13.84	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		380.00		380.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		285.00		285.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		285.00		285.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		285.00		285.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		245.74		245.74	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		197.58		197.58	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24	Bill	32098	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Rolling Oaks Utilities
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Item ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		142.50		142.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		142.50		142.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		142.50		142.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		142.50		142.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		475.00		475.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		437.90		437.90	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		390.00		390.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		485.27		485.27	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24	Bill	31728	CSWR-Florida	730200	Expense		285.00		285.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
782946	9/30/2024	Sep-24	Journal	E39635	CSWR-Florida	730200	Expense	24.09 CWS Accrual-FL-Rolling Oaks-WW		3,040.17	(3,040.17)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
782947	10/1/2024	Oct-24	Journal	E39636	CSWR-Florida	730200	Expense	24.09 CWS Accrual-FL-Rolling Oaks-WW		3,040.17	(3,040.17)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
788574	10/1/2024	Oct-24	Bill	39131	CSWR-Florida	730200	Expense		285.00		285.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	E395941	CSWR-Florida	730200	Expense	24.09 Clearwater AP Credit		2,989.17	(2,989.17)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		475.00		475.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		47.50		47.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		149.95		149.95	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		380.00		380.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		380.00		380.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		380.00		380.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		380.00		380.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		190.00		190.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
798512	10/1/2024	Oct-24	Bill	33888	CSWR-Florida	730200	Expense		380.00		380.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
847621	10/1/2024	Oct-24	Journal	E43720	CSWR-Florida	730200	Expense	24.10 CWS Aqg. Sep-24 disputed invoice account		95.00	(95.00)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	E43764	CSWR-Florida	730200	Expense	24.10 Clearwater AP Credit		2,391.33	(2,391.33)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
982580	11/1/2024	Nov-24	Bill	32096-2	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
982627	11/1/2024	Nov-24	Journal	E43748	CSWR-Florida	730200	Expense	24.11 Clearwater AP Credit		3,757.81	(3,757.81)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
1122319	12/31/2024	Dec-24	Bill	33887.01	CSWR-Florida	730200	Expense		95.00		95.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
1122316	12/31/2024	Dec-24	Bill	32098.01	CSWR-Florida	730200	Expense		142.50		142.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
1124517	12/31/2024	Dec-24	Journal	E58695	CSWR-Florida	730200	Expense	24.12 CWS Reversal - FL-Rolling Oaks-WW		95.00	(95.00)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200	735	No	Rolling Oaks Utilities
45494	5/10/2024	May-24	Bill	30012	CSWR-Florida	730201	Expense		40.19		40.19	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Plant S&I	Sewer	730201	735	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	E24829	CSWR-Florida	730201	Expense	24.06 FL Accruals - CWS		13.40	(13.40)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Plant S&I	Sewer	730201	735	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	E24832	CSWR-Florida	730201	Expense	24.06 FL Accruals - CWS		13.40	(13.40)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Plant S&I	Sewer	730201	735	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	E395941	CSWR-Florida	730201	Expense	24.09 Clearwater AP Credit		5.77	(5.77)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Plant S&I	Sewer	730201	735	No	Rolling Oaks Utilities
847621	10/1/2024	Oct-24	Journal	E43720	CSWR-Florida	730201	Expense	24.10 CWS Aqg. Sep-24 disputed invoice account		239.80	(239.80)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Plant S&I	Sewer	730201	735	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	E43764	CSWR-Florida	730201	Expense	24.11 Clearwater AP Credit		4.62	(4.62)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Plant S&I	Sewer	730201	735	No	Rolling Oaks Utilities
980287	11/30/2024	Nov-24	Journal	E43758	CSWR-Florida	730201	Expense	24.10 Clearwater AP Credit		7.26	(7.26)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Plant S&I	Sewer	730201	735	No	Rolling Oaks Utilities
374474	3/1/2024	Mar-24	Bill	28310	CSWR-Florida	730202	Expense		570.00		570.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
374614	3/1/2024	Mar-24	Bill	28318	CSWR-Florida	730202	Expense		332.50		332.50	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	E24832	CSWR-Florida	730202	Expense	24.06 FL Accruals - CWS		300.83	(300.83)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	E24832	CSWR-Florida	730202	Expense	24.06 FL Accruals - CWS		300.83	(300.83)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
769458	9/1/2024	Sep-24	Bill	29150	CSWR-Florida	730202	Expense		475.00		475.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	E395941	CSWR-Florida	730202	Expense	24.09 Clearwater AP Credit		238.85	(238.85)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
847621	10/1/2024	Oct-24	Journal	E43720	CSWR-Florida	730202	Expense	24.10 CWS Aqg. Sep-24 disputed invoice account		855.00	(855.00)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	E43764	CSWR-Florida	730202	Expense	24.11 Clearwater AP Credit		191.08	(191.08)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
980287	11/30/2024	Nov-24	Journal	E43758	CSWR-Florida	730202	Expense	24.11 Clearwater AP Credit		300.27	(300.27)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	No	Rolling Oaks Utilities
329141	2/1/2024	Feb-24	Bill	28129	CSWR-Florida	730203	Expense		475.00		475.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Maint of Meters	Sewer	730203	735	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	E395941	CSWR-Florida	730203	Expense	24.08 Clearwater AP Credit		17.73	(17.73)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Maint of Meters	Sewer	730203	735	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	E43764	CSWR-Florida	730203	Expense	24.10 Clearwater AP Credit		141.95	(141.95)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Maint of Meters	Sewer	730203	735	No	Rolling Oaks Utilities
980287	11/30/2024	Nov-24	Journal	E43758	CSWR-Florida	730203	Expense	24.11 Clearwater AP Credit		223.06	(223.06)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Maint of Meters	Sewer	730203	735	No	Rolling Oaks Utilities
329137	2/1/2024	Feb-24	Bill	28107L	CSWR-Florida	730204	Expense		71.25		71.25	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Maint of Mains	Sewer	730204	735	No	Rolling Oaks Utilities
374614	3/1/2024	Mar-24	Bill	28318	CSWR-Florida	730204	Expense		190.00		190.00	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Maint of Mains	Sewer	730204	735	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	E24832	CSWR-Florida	730204	Expense	24.06 FL Accruals - CWS		63.33	(63.33)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Maint of Mains	Sewer	730204	735	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	E24832	CSWR-Florida	730204	Expense	24.06 FL Accruals - CWS		63.33	(63.33)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Maint of Mains	Sewer	730204	735	No	Rolling Oaks Utilities
769458	9/1/2024	Sep-24	Bill	29150															

Invoice ID	Period	Type	Document Number	Subsidiary	Normal	Account Type	Mem	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION	
990827	11/30/2024	Nov-24 Journal	FE4758	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit			68.63	FL-Rolling Oaks-W	Clear Water Solutions, LLC	Sewer- Pumping Maintenance	Sewer	730400		735	No	Rolling Oaks Utilities
990827	11/30/2024	Nov-24 Journal	FE4758	CSWR-Florida	730400	Expense	24.11 Clearwater AP Credit		724.26	(724.26)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- Pumping Maintenance	Sewer	730400		735	No	Rolling Oaks Utilities
320741	11/30/2024	Feb-24 Bill	28129	CSWR-Florida	730500	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
374614	3/1/2024	Mar-24 Bill	28318	CSWR-Florida	730500	Expense		4,007.49		4,007.49	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24 Journal	E24829	CSWR-Florida	730500	Expense	24.06 FL Accruals - CWS	1,335.83		1,335.83	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24 Journal	E24832	CSWR-Florida	730500	Expense	24.06 FL Accruals - CWS		1,335.83	1,335.83	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
769458	9/1/2024	Sep-24 Bill	29150	CSWR-Florida	730500	Expense		175.15		175.15	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24 Bill	31728	CSWR-Florida	730500	Expense		137.00		137.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24 Bill	31728	CSWR-Florida	730500	Expense		261.25		261.25	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24 Bill	31728	CSWR-Florida	730500	Expense		190.00		190.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
781670	9/1/2024	Sep-24 Bill	31728	CSWR-Florida	730500	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
788574	10/1/2024	Oct-24 Bill	29131	CSWR-Florida	730500	Expense		95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24 Journal	E39041	CSWR-Florida	730500	Expense	24.09 Clearwater AP Credit		1,211.98	(1,211.98)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
847621	10/31/2024	Oct-24 Journal	E43720	CSWR-Florida	730500	Expense	24.10 CWS Age Seq24 disputed invoice accrual	1,258.75		1,258.75	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24 Journal	E43764	CSWR-Florida	730500	Expense	24.10 Clearwater AP Credit		969.58	(969.58)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
980288	11/30/2024	Nov-24 Journal	E24829	CSWR-Florida	730500	Expense	24.06 FL Accruals - CWS	95.00		95.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
980288	11/30/2024	Nov-24 Journal	FE4758	CSWR-Florida	730500	Expense	24.11 Clearwater AP Credit		1,523.63	(1,523.63)	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
1124624	12/31/2024	Dec-24 Journal	E56874	CSWR-Florida	730500	Expense	Accrual - FL-Rolling Oaks-WW			731.25	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Ops	Sewer	730500		735	No	Rolling Oaks Utilities
320141	2/1/2024	Feb-24 Bill	28129	CSWR-Florida	730600	Expense		1,092.50		1,092.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
374614	3/1/2024	Mar-24 Bill	28318	CSWR-Florida	730600	Expense		712.50		712.50	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
454944	5/10/2024	May-24 Bill	30012	CSWR-Florida	730600	Expense		1,571.25		1,571.25	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
497455	5/31/2024	May-24 Journal	E21016	CSWR-Florida	730600	Expense	AMRT43321 1 May 2024	929.67		929.67	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24 Journal	E24829	CSWR-Florida	730600	Expense	24.06 FL Accruals - CWS	894.58		894.58	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24 Journal	E24832	CSWR-Florida	730600	Expense	24.06 FL Accruals - CWS		894.58	894.58	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
547908	6/30/2024	Jun-24 Journal	E26802	CSWR-Florida	730600	Expense	AMRT43312 1 Jun 2024	929.67		929.67	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
642573	7/31/2024	Jul-24 Journal	E26769	CSWR-Florida	730600	Expense	AMRT43313 3 Jul 2024	929.67		929.67	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		479.00		479.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities
665609	7/1/2024	Jul-24 Bill	32098	CSWR-Florida	730600	Expense		475.00		475.00	FL-Rolling Oaks-WW	Clear Water Solutions, LLC	Sewer- T&D Maintenance	Sewer	730600		735	No	Rolling Oaks Utilities

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
547915	6/30/2024	Jun-24	Journal	JE26634	CSWR-Florida	735000	Expense	AMRT4333 2 Jun 2024	47.50		47.50	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
642597	7/31/2024	Jul-24	Journal	JE30611	CSWR-Florida	735000	Expense	AMRT4333 3 Jul 2024	47.50		47.50	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
657489	7/31/2024	Jul-24	Journal	JE30629	CSWR-Florida	735000	Expense	FL-24.07 AP Accrual	965.00		965.00	FL-Rolling Oaks-WW	Advanced Environmental Laboratories, Inc	Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
658054	8/1/2024	Aug-24	Journal	JE30631	CSWR-Florida	735000	Expense	FL-24.07 AP Accrual		965.00	(965.00)	FL-Rolling Oaks-WW	Advanced Environmental Laboratories, Inc	Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
702845	8/31/2024	Aug-24	Journal	JE32157	CSWR-Florida	735000	Expense	AMRT4333 4 Aug 2024	47.50		47.50	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
714817	8/31/2024	Aug-24	Journal	JE35904	CSWR-Florida	735000	Expense	FL-24.08 Service Area Reclas	965.00		965.00	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
714817	8/31/2024	Aug-24	Journal	JE35904	CSWR-Florida	735000	Expense	FL-24.08 Service Area Reclas	965.00		965.00	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
726049	8/31/2024	Aug-24	Journal	JE35222	CSWR-Florida	735000	Expense	FL - 24.08 Expense Correction	965.00		965.00	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
760420	9/30/2024	Sep-24	Journal	JE36987	CSWR-Florida	735000	Expense	AMRT4333 5 Sep 2024	47.50		47.50	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	735000	Expense	24.09 Clearwater AP Credit		163.30	(163.30)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
809815	10/31/2024	Oct-24	Journal	JE41446	CSWR-Florida	735000	Expense	AMRT4333 6 Oct 2024	47.50		47.50	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	735000	Expense	24.10 Clearwater AP Credit		130.64	(130.64)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
948221	11/30/2024	Nov-24	Journal	JE44928	CSWR-Florida	735000	Expense	AMRT4333 7 Nov 2024	47.50		47.50	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
974846	11/1/2024	Nov-24	Bill	811720	CSWR-Florida	735000	Expense		838.82		838.82	FL-Rolling Oaks-WW	Advanced Environmental Laboratories, Inc	Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
975675	11/1/2024	Nov-24	Bill	818040	CSWR-Florida	735000	Expense		1,413.47		1,413.47	FL-Rolling Oaks-WW	Advanced Environmental Laboratories, Inc	Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	735000	Expense	24.11 Clearwater AP Credit		205.30	(205.30)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
1083910	12/31/2024	Dec-24	Journal	JE57405	CSWR-Florida	735000	Expense	AMRT4333 8 Dec 2024	47.50		47.50	FL-Rolling Oaks-WW		Sewer - Contract Svcs - Testint	Sewer	735000	735	No	Rolling Oaks Utilities
712052	8/31/2024	Aug-24	Journal	JE35053	CSWR-Florida	741000	Expense	FL - Land Lease Accrual 24.08 (Catch-Up)	42,000.00		42,000.00	FL-Rolling Oaks-WW		Sewer - Rents - Property	Sewer	741000	741	No	Rolling Oaks Utilities
708842	9/30/2024	Sep-24	Journal	JE39409	CSWR-Florida	741000	Expense	FL - Land Lease Accrual 24.09	2,000.00		2,000.00	FL-Rolling Oaks-WW		Sewer - Rents - Property	Sewer	741000	741	No	Rolling Oaks Utilities
812176	10/31/2024	Oct-24	Journal	JE43484	CSWR-Florida	741000	Expense	FL - Land Lease Accrual 24.10	2,000.00		2,000.00	FL-Rolling Oaks-WW		Sewer - Rents - Property	Sewer	741000	741	No	Rolling Oaks Utilities
953450	11/30/2024	Nov-24	Journal	JE47236	CSWR-Florida	741000	Expense	FL - Land Lease Accrual 24.11	2,000.00		2,000.00	FL-Rolling Oaks-WW		Sewer - Rents - Property	Sewer	741000	741	No	Rolling Oaks Utilities
1117899	12/31/2024	Dec-24	Journal	JE58521	CSWR-Florida	741000	Expense	FL - Land Lease Accrual 24.12	2,000.00		2,000.00	FL-Rolling Oaks-WW		Sewer - Rents - Property	Sewer	741000	741	No	Rolling Oaks Utilities
1154318	4/5/2024	Jan-25	Journal	JE51520	CSWR-Florida	741000	Expense	25.01 - FL - Land Lease Accrual				FL-Rolling Oaks-WW		Sewer - Rents - Property	Sewer	741000	741	No	Rolling Oaks Utilities
321255	2/22/2024	Feb-24	Bill	123988E-12	CSWR-Florida	775000	Expense		49.99		49.99	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
329141	2/1/2024	Feb-24	Bill	28129	CSWR-Florida	775000	Expense		179.85		179.85	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
348833	3/22/2024	Mar-24	Bill	123988E-12	CSWR-Florida	775000	Expense		49.99		49.99	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
374814	3/1/2024	Mar-24	Bill	28138	CSWR-Florida	775000	Expense		179.85		179.85	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
414402	4/22/2024	Apr-24	Bill	123988E-12	CSWR-Florida	775000	Expense		49.99		49.99	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
453329	5/22/2024	May-24	Bill	1239875062224 (EFT)	CSWR-Florida	775000	Expense		99.98		99.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
511752	6/22/2024	Jun-24	Bill	1239875062224 EFT	CSWR-Florida	775000	Expense		99.98		99.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
543679	6/30/2024	Jun-24	Journal	JE47454	CSWR-Florida	775000	Expense	24.06 FL Accruals - CWS	59.95		59.95	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
543780	7/1/2024	Jul-24	Journal	JE24532	CSWR-Florida	775000	Expense	24.06 FL Accruals - CWS		59.95	(59.95)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
609373	7/22/2024	Jul-24	Bill	123988E-12	CSWR-Florida	775000	Expense		99.98		99.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
673386	8/22/2024	Aug-24	Bill	1239875082224 EFT	CSWR-Florida	775000	Expense		99.98		99.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
769458	9/1/2024	Sep-24	Bill	29150	CSWR-Florida	775000	Expense		179.85		179.85	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
774549	9/22/2024	Sep-24	Bill	1239875082224 EFT	CSWR-Florida	775000	Expense		129.98		129.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
783818	10/17/2024	Oct-24	Bill Credit	1234E-12	CSWR-Florida	775000	Expense			38.98	(38.98)	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	775000	Expense	24.08 Clearwater AP Credit		161.07	(161.07)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
847381	10/22/2024	Oct-24	Bill	1239875102224 EFT	CSWR-Florida	775000	Expense		99.98		99.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
851712	10/31/2024	Oct-24	Journal	JE47548	CSWR-Florida	775000	Expense	24.10 Clearwater AP Credit		128.85	(128.85)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
973709	11/22/2024	Nov-24	Bill	1239875112224 EFT	CSWR-Florida	775000	Expense		99.98		99.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	775000	Expense	24.11 Clearwater AP Credit		202.48	(202.48)	FL-Rolling Oaks-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
1102231	12/22/2024	Dec-24	Bill	1239875122224 EFT	CSWR-Florida	775000	Expense		139.98		139.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
1183003	4/5/2024	Jan-25	Journal	1239875012225 EFT	CSWR-Florida	775000	Expense		139.98		139.98	FL-Rolling Oaks-WW	Spectrum Business	Sewer - Misc. Expense	Sewer	775000	775	No	Rolling Oaks Utilities
323842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		11,020.50		11,020.50	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
323842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		13,907.25		13,907.25	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
344447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		11,045.25		11,045.25	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
344447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		13,907.50		13,907.50	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		11,052.00		11,052.00	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		13,954.50		13,954.50	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		11,139.75		11,139.75	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Sewer	903100	675/775	No	Rolling Oaks Utilities
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		14,013.00		14,013.00	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
502093	6/1/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		13,852.25		13,852.25	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
502093	6/1/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		11,079.00		11,079.00	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Sewer	903100	675/775	No	Rolling Oaks Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		13,846.50		13,846.50	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		10,963.50		10,963.50	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		13,918.50		13,918.50	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		11,054.25		11,054.25	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Sewer	903100	675/775	No	Rolling Oaks Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		13,887.00		13,887.00	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		11,031.75		11,031.75	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Sewer	903100	675/775	No	Rolling Oaks Utilities
849190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		13,886.75		13,886.75	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	675/775	No	Rolling Oaks Utilities
849190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		11,036.25		11,036.25	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Sewer	903100	675/775	No	Rolling Oaks Utilities
953413	11/30/2024	Nov-24	Journal	JE47231	CSWR-Florida	615000	Expense	FL - 24.11 Deposit - Clay Electric		215.67	(215.67)	FL-CSWR-Florida		Water - Purchased Power	Water	615000	615	Yes	FL-CSWR-Florida
976191	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		13,916.25		13,916.25	FL-Rolling Oaks-WW	Nitor Billing Services LLC	Cost Record Collect (Billing)	Water	903100	6		

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
599043	5/31/2024	May-24	Journal	JE21881	CSWR-Florida	730203	Expense			7,500.00	(7,500.00)	FL-CSWR-Florida	Sewer - Collection Maint - Maint of Meters	Sewer	730203	735	Yes	FL-CSWR-Florida	
699792	7/31/2024	Jul-24	Journal	JE30206	CSWR-Florida	730206	Expense		5,000.00		5,000.00	FL-CSWR-Florida	Sewer - Collection Maint - Maint Customer Services	Sewer	730206	735	Yes	FL-CSWR-Florida	
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	730206	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida	Sewer - Collection Maint - Maint Customer Services	Sewer	730206	735	Yes	FL-CSWR-Florida	
599043	5/31/2024	May-24	Journal	JE21881	CSWR-Florida	730600	Expense			5,000.00	(5,000.00)	FL-CSWR-Florida	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida	
531430	6/30/2024	Jun-24	Bill	PS-INV1037572	CSWR-Florida	730600	Expense		99.06		99.06	FL-CSWR-Florida	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida	
658086	7/31/2024	Jul-24	Bill	PS-INV1038578	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida	
699792	7/31/2024	Jul-24	Journal	JE30655	CSWR-Florida	730600	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida	
722327	8/31/2024	Aug-24	Bill	PS-INV1040616	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida	
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	730600	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida	
783904	10/1/2024	Oct-24	Bill	PS-INV1043596	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
842516	10/31/2024	Oct-24	Bill	PS-INV1042595	CSWR-Florida	730600	Expense		151.42		151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
978315	11/30/2024	Nov-24	Bill	PS-INV1045383	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1070597	12/31/2024	Dec-24	Bill	PS-INV1044574	CSWR-Florida	730600	Expense		151.42		151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE38748	CSWR-Florida	730600	Expense	24.12 Clearwater AP Credit			(48,081.71)	FL-CSWR-Florida	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida	
1183456	4/5/2024	Jan-25	Bill	PS-INV1046575	CSWR-Florida	730600	Expense		151.42		151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
330370	2/29/2024	Feb-24	Journal	JE12222	CSWR-Florida	770000	Expense	24.02 CSWR-Florida Bad Debt Reserve			3,786.65	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
383365	3/31/2024	Mar-24	Journal	JE12593	CSWR-Florida	770000	Expense	24.03 CSWR-Florida Bad Debt Reserve			3,871.03	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
446134	4/30/2024	Apr-24	Journal	JE17052	CSWR-Florida	770000	Expense	24.04 CSWR-Florida Bad Debt Reserve			3,748.84	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
493981	5/31/2024	May-24	Journal	JE21748	CSWR-Florida	770000	Expense	24.05 CSWR-Florida Bad Debt Reserve			3,742.11	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
523280	6/30/2024	Jun-24	Journal	JE24765	CSWR-Florida	770000	Expense	24.06 CSWR-Florida Bad Debt Reserve			3,802.62	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
650544	7/31/2024	Jul-24	Journal	JE30529	CSWR-Florida	770000	Expense	24.07 CSWR-Florida Bad Debt Reserve			4,294.82	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
714919	8/31/2024	Aug-24	Journal	JE35097	CSWR-Florida	770000	Expense	24.08 CSWR-Florida Bad Debt Reserve			4,028.29	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
741414	9/30/2024	Sep-24	Journal	JE39572	CSWR-Florida	770000	Expense	24.09 CSWR-Florida Bad Debt Reserve			4,256.85	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
842620	10/31/2024	Oct-24	Journal	JE43675	CSWR-Florida	770000	Expense	24.10 CSWR-Florida Bad Debt Reserve			4,197.00	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
973398	11/30/2024	Nov-24	Journal	JE47445	CSWR-Florida	770000	Expense	24.11 CSWR-Florida Bad Debt Reserve			4,287.04	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
1211934	4/5/2024	Jan-25	Journal	JE38168	CSWR-Florida	770000	Expense	25.01 CSWR-Florida Bad Debt Reserve			4,061.70	FL-CSWR-Florida	Sewer - Bad Debt Exp	Sewer	770000	770	Yes	FL-CSWR-Florida	
324202	2/5/2024	Feb-24	Journal	JE27272	CSWR-Florida	803100	Expense		2,722.52		2,722.52	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
329557	2/1/2024	Feb-24	Bill	255860 FL	CSWR-Florida	803100	Expense		5,931.82		5,931.82	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
333392	2/29/2024	Feb-24	Bill	257572 FL	CSWR-Florida	803100	Expense		6,155.44		6,155.44	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
335270	3/1/2024	Mar-24	Bill	257268 FL	CSWR-Florida	803100	Expense		1,111.42		1,111.42	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
333255	3/8/2024	Mar-24	Bill	257187 FL	CSWR-Florida	803100	Expense		2,730.50		2,730.50	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
383027	3/29/2024	Mar-24	Bill	258526 FL	CSWR-Florida	803100	Expense		149.03		149.03	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
383252	3/29/2024	Mar-24	Bill	259527 FL	CSWR-Florida	803100	Expense		6,291.57		6,291.57	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
399239	4/18/2024	Apr-24	Bill	260092	CSWR-Florida	803100	Expense		12,362.41		12,362.41	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
417374	4/12/2024	Apr-24	Bill	215568 FL	CSWR-Florida	803100	Expense		2,809.89		2,809.89	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
424469	4/26/2024	Apr-24	Journal	JE16332	CSWR-Florida	803100	Expense		6,126.28		6,126.28	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
424470	5/1/2024	May-24	Journal	JE16333	CSWR-Florida	803100	Expense		6,126.28		6,126.28	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
450433	5/1/2024	May-24	Bill	260665 FL	CSWR-Florida	803100	Expense		20.18		20.18	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
450447	5/1/2024	May-24	Bill	211094 FL	CSWR-Florida	803100	Expense		403.32		403.32	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
468123	5/1/2024	May-24	Bill	261197 FL	CSWR-Florida	803100	Expense		6,371.46		6,371.46	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
468144	5/1/2024	May-24	Bill	261198 FL	CSWR-Florida	803100	Expense		22.97		22.97	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
503516	5/8/2024	May-24	Bill	215273 FL	CSWR-Florida	803100	Expense		2,809.89		2,809.89	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
487452	5/31/2024	May-24	Journal	JE21010	CSWR-Florida	823300	Expense	AMRT4305 1 May 2024	6.25		6.25	FL-Rolling Oaks-WW	Other Regulatory Expenses Transferred	Sewer	823300	667/767	No	Rolling Oaks Utilities	
486272	6/30/2024	Jun-24	Journal	JE26370	CSWR-Florida	823300	Expense	AMRT4305 2 Jun 2024	6.25		6.25	FL-Rolling Oaks-WW	Other Regulatory Expenses Transferred	Sewer	823300	667/767	No	Rolling Oaks Utilities	
642568	7/31/2024	Jul-24	Journal	JE28764	CSWR-Florida	823300	Expense	AMRT4305 3 Jul 2024	6.25		6.25	FL-Rolling Oaks-WW	Other Regulatory Expenses Transferred	Sewer	823300	667/767	No	Rolling Oaks Utilities	
702735	8/31/2024	Aug-24	Journal	JE32129	CSWR-Florida	823300	Expense	AMRT4305 4 Aug 2024	6.25		6.25	FL-Rolling Oaks-WW	Other Regulatory Expenses Transferred	Sewer	823300	667/767	No	Rolling Oaks Utilities	
700513	9/30/2024	Sep-24	Journal	JE36968	CSWR-Florida	823300	Expense	AMRT4305 5 Sep 2024	6.25		6.25	FL-Rolling Oaks-WW	Other Regulatory Expenses Transferred	Sewer	823300	667/767	No	Rolling Oaks Utilities	
808860	10/31/2024	Oct-24	Journal	JE41418	CSWR-Florida	823300	Expense	AMRT4305 6 Oct 2024	6.25		6.25	FL-Rolling Oaks-WW	Other Regulatory Expenses Transferred	Sewer	823300	667/767	No	Rolling Oaks Utilities	
948124	11/30/2024	Nov-24	Journal	JE44900	CSWR-Florida	823300	Expense	AMRT4305 7 Nov 2024	6.25		6.25	FL-Rolling Oaks-WW	Other Regulatory Expenses Transferred	Sewer	823300	667/767	No	Rolling Oaks Utilities	
504656	5/31/2024	May-24	Journal	JE21833	CSWR-Florida	803100	Expense	24.05 Intofensed Accrual	7,007.62		7,007.62	FL-CSWR-Florida	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida	
594763	6/1/2024	Jun-24	Journal	JE21849	CSWR-Florida	803100	Expense	24.05 Intofensed Accrual		7,007.62	(7,007.62)	FL-CSWR-Florida	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida	
1083963	6/23/2024	Jun-24	Journal	JE25727	CSWR-Florida	823300	Expense	AMRT4305 8 Dec 2024	6.25		6.25	FL-Rolling Oaks-WW	Other Regulatory Expenses Transferred	Sewer	823300	667/767	No	Rolling Oaks Utilities	
504300	9/1/2024	Jul-24	Bill	263217 FL	CSWR-Florida	803100	Expense		1,343.50		1,343.50	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
518160	8/28/2024	Jun-24	Bill	265081 FL	CSWR-Florida	803100	Expense		139.01		139.01	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
531778	6/28/2024	Jun-24	Bill	265082 FL	CSWR-Florida	803100	Expense		6,186.82		6,186.82	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
540418	6/1/2024	Jun-24	Bill	264301 FL	CSWR-Florida	803100	Expense		2,840.40		2,840.40	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
540877	6/1/2024	Jun-24	Bill	263218 FL	CSWR-Florida	803100	Expense		5,664.12		5,664.12	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
603309	7/13/2024	Jul-24	Bill	266558 FL	CSWR-Florida	803100	Expense		99.04		99.04	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
603633	7/1/2024	Jul-24	Bill	260988 FL	CSWR-Florida	803100	Expense		165.30		165.30	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
603647	7/1/2024	Jul-24	Bill	262890 FL	CSWR-Florida	803100	Expense		307.28		307.28	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
604063	7/12/2024	Jul-24	Bill	265246 FL	CSWR-Florida	803100	Expense		232.38		232.38	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
604276	7/1/2024	Jul-24	Bill	214259 FL	CSWR-Florida	803100	Expense		188.93		188.93	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
611486	8/1/2024	Aug-24	Bill	218803 FL	CSWR-Florida	803100	Expense		2,887.71		2,887.71	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
652199	8/6/2024	Aug-24	Bill	268900 FL	CSWR-Florida	803100	Expense		472.21		472.21	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)	Sewer	803100	675/775	Yes	FL-CSWR-Florida
652579	7/15/2024	Jul-24	Bill	261100 FL	CSWR-Florida	803100	Expense		632.09		632.09	FL							

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
1080229	12/2/2024	Dec-24	Bill	224299 FL	CSWR-Florida	803100	Expense		2,902.42	-	2,902.42	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1089843	12/1/2024	Dec-24	Bill	224603 FL	CSWR-Florida	803100	Expense		892.72	-	892.72	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
700512	9/30/2024	Sep-24	Journal	J549557	CSWR-Florida	923400	Expense	AMRT4303 5 Sep 2024	461.20	-	461.20	FL-Rolling Oaks-WW		OSS - Legal	Sewer	923400	633/733	No	Rolling Oaks Utilities
100767	12/31/2024	Dec-24	Bill	277960 FL	CSWR-Florida	803100	Expense		3,609.83	-	3,609.83	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1101407	12/31/2024	Dec-24	Bill	277961 FL	CSWR-Florida	803100	Expense		3,246.97	-	3,246.97	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1102161	12/1/2024	Dec-24	Bill	277451	CSWR-Florida	803100	Expense	24.04 Invoice Cloud	1,080.90	-	1,080.90	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
806707	10/31/2024	Oct-24	Journal	J541417	CSWR-Florida	923400	Expense	AMRT4304 6 Oct 2024	678.82	-	678.82	FL-Rolling Oaks-W		OSS - Legal	Water	923400	633/733	No	Rolling Oaks Utilities
806798	10/31/2024	Oct-24	Journal	J541416	CSWR-Florida	923400	Expense	AMRT4304 6 Oct 2024	461.20	-	461.20	FL-Rolling Oaks-WW		OSS - Legal	Sewer	923400	633/733	No	Rolling Oaks Utilities
947891	11/30/2024	Nov-24	Journal	J544903	CSWR-Florida	923400	Expense	AMRT4304 7 Nov 2024	678.82	-	678.82	FL-Rolling Oaks-W		OSS - Legal		923400	633/733	No	Rolling Oaks Utilities
114230	12/31/2024	Dec-24	Journal	J548486	CSWR-Florida	803100	Expense	FL- 24.12- Nitro Credit		30,347.82	(30,347.82)	FL-CSWR-Florida		Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
940027	11/30/2024	Nov-24	Journal	J544869	CSWR-Florida	923400	Expense	AMRT4303 7 Nov 2024	461.20	-	461.20	FL-Rolling Oaks-WW		OSS - Legal	Sewer	923400	633/733	No	Rolling Oaks Utilities
1112369	45672	Jan-25	Bill	223861 FL	CSWR-Florida	803100	Expense		61.57	-	61.57	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
973501	11/1/2024	Nov-24	Bill	40183	CSWR-Florida	923400	Expense		966.49	-	966.49	FL-Rolling Oaks-WW	Radley Law Firm	OSS - Legal	Sewer	923400	633/733	No	Rolling Oaks Utilities
1112489	45673	Jan-25	Bill	223903 FL	CSWR-Florida	803100	Expense		6.45	-	6.45	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1117579	45658	Jan-25	Bill	240674 FL Supplemental	CSWR-Florida	903100	Expense		3,529.23	-	3,529.23	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1083982	12/31/2024	Dec-24	Journal	J557378	CSWR-Florida	923400	Expense	AMRT4304 8 Dec 2024	678.85	-	678.85	FL-Rolling Oaks-W		OSS - Legal	Water	923400	633/733	No	Rolling Oaks Utilities
1084253	12/31/2024	Dec-24	Journal	J557375	CSWR-Florida	923400	Expense	AMRT4303 8 Dec 2024	461.19	-	461.19	FL-Rolling Oaks-WW		OSS - Legal	Sewer	923400	633/733	No	Rolling Oaks Utilities
1126805	45670	Jan-25	Bill	225905 FL	CSWR-Florida	803100	Expense		1,176.80	-	1,176.80	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1134549	45659	Jan-25	Bill	225735 FL	CSWR-Florida	903100	Expense		2,824.27	-	2,824.27	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1212254	45688	Jan-25	Bill	280068 FL	CSWR-Florida	803100	Expense		6,824.63	-	6,824.63	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1212608	45688	Jan-25	Bill	280069 FL	CSWR-Florida	803100	Expense		434.91	-	434.91	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1213859	45688	Jan-25	Journal	J551687	CSWR-Florida	803100	Expense	FL - 25.01 - Nitro Bill	39,505.52	-	39,505.52	FL-CSWR-Florida		Cust Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
499883	5/31/2024	May-24	Bill	21-08000102982	CSWR-Florida	903200	Expense		200.57	-	200.57	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
654473	7/31/2024	Jul-24	Bill	21-08000104947	CSWR-Florida	903200	Expense		28.97	-	28.97	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
850064	11/1/2024	Nov-24	Bill	21-11000106782	CSWR-Florida	903200	Expense		14.53	-	14.53	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1000462	12/31/2024	Dec-24	Bill	277809 FL	CSWR-Florida	803200	Expense		42.74	-	42.74	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1134684	45658	Jan-25	Bill	276843 FL	CSWR-Florida	903200	Expense	24.03 Payroll Cap - CSWR Florida	164.42	-	164.42	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1204401	45665	Jan-25	Bill	277608 FL	CSWR-Florida	903200	Expense		46.67	-	46.67	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
294425	2/29/2024	Feb-24	Journal	J511974	CSWR-Florida	903280	Expense	24.02 Invoice Cloud	10,432.97	-	10,432.97	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
349588	3/31/2024	Mar-24	Journal	J512387	CSWR-Florida	903280	Expense	24.03 Invoice Cloud	11,182.06	-	11,182.06	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
463488	4/30/2024	Apr-24	Journal	J512385	CSWR-Florida	903280	Expense	24.03 Invoice Cloud	11,529.46	-	11,529.46	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
467598	5/31/2024	May-24	Journal	J512384	CSWR-Florida	903280	Expense	24.05 Invoice Cloud	13,657.86	-	13,657.86	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
514210	6/30/2024	Jun-24	Journal	J521920	CSWR-Florida	903280	Expense	24.06 Invoice Cloud	12,285.16	-	12,285.16	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
609891	7/31/2024	Jul-24	Journal	J526742	CSWR-Florida	903280	Expense	24.07 Invoice Cloud	11,822.15	-	11,822.15	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
695317	8/31/2024	Aug-24	Journal	J530706	CSWR-Florida	903280	Expense	24.08 Invoice Cloud	12,660.88	-	12,660.88	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
944002	9/30/2024	Sep-24	Journal	J535844	CSWR-Florida	903280	Expense	24.09 Invoice Cloud	12,554.40	-	12,554.40	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
799945	9/30/2024	Oct-24	Journal	J539988	CSWR-Florida	903280	Expense	24.10 Invoice Cloud	12,638.79	-	12,638.79	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
952801	11/30/2024	Nov-24	Journal	J547209	CSWR-Florida	903280	Expense	24.11 Invoice Cloud	12,969.88	-	12,969.88	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
951389	12/31/2024	Dec-24	Journal	J547644	CSWR-Florida	903280	Expense	24.12 Invoice Cloud	11,730.31	-	11,730.31	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1180455	45688	Jan-25	Journal	J551447	CSWR-Florida	903280	Expense	25.01 Invoice Cloud	12,188.03	-	12,188.03	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1100966	12/31/2024	Dec-24	Journal	J58413	CSWR-Florida	904000	Expense	2024 CBE Collection Fee - CSWR-Florida	160.90	-	160.90	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125326	12/31/2024	Dec-24	Journal	J58704	CSWR-Florida	904000	Expense	AR-Clearing 2024 Cleanup	172,805.49	-	172,805.49	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125929	12/31/2024	Dec-24	Journal	J58721	CSWR-Florida	904000	Expense	FL - 2024 AR Write Off	95,110.18	-	95,110.18	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125929	12/31/2024	Dec-24	Journal	J58721	CSWR-Florida	904000	Expense	FL - 2024 AR Write Off	155.24	-	155.24	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
546417	7/17/2024	Jul-24	Bill	Rolling Oaks, FL - Part 1	CSWR-Florida	921500	Expense		5,300.00	-	5,300.00	FL-CSWR-Florida	Michèle Martine	Office Exp - Communication		921500	675/775	Yes	FL-CSWR-Florida
546750	7/17/2024	Jul-24	Bill	Rolling Oaks, FL - Part 2	CSWR-Florida	921500	Expense		5,775.41	-	5,775.41	FL-CSWR-Florida	Spencer Hopes	Office Exp - Communication		921500	675/775	Yes	FL-CSWR-Florida
323997	2/29/2024	Feb-24	Journal	J512252	CSWR-Florida	922000	Expense	24.02 CSWR-Florida OH Alloc	159,029.50	-	159,029.50	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
344121	2/1/2024	Feb-24	Journal	J512268	CSWR-Florida	922000	Expense	24.03 CSWR-Florida OH Alloc	636.88	-	636.88	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
341310	2/29/2024	Feb-24	Journal	J512277	CSWR-Florida	922000	Expense	24.02 Payroll Cap	502.98	-	502.98	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
387987	3/31/2024	Mar-24	Journal	J512632	CSWR-Florida	922000	Expense	24.03 CSWR-Florida OH Alloc	173,069.73	-	173,069.73	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
388389	3/31/2024	Mar-24	Journal	J512649	CSWR-Florida	922000	Expense	24.03 Payroll Cap - CSWR Florida	1,388.05	-	1,388.05	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
447457	4/30/2024	Apr-24	Journal	J512655	CSWR-Florida	922000	Expense	24.03 CSWR-Florida OH Alloc	3,520.26	-	3,520.26	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
447565	4/30/2024	Apr-24	Journal	J517053	CSWR-Florida	922000	Expense	24.04 CSWR-Florida OH Alloc	152,433.35	-	152,433.35	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
500819	5/31/2024	May-24	Journal	J521779	CSWR-Florida	922000	Expense	24.05 CSWR-Florida OH Alloc	140,116.94	-	140,116.94	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
501190	5/31/2024	May-24	Journal	J521789	CSWR-Florida	922000	Expense	24.05 Payroll Cap - CSWR Florida	102.37	-	102.37	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
549311	6/30/2024	Jun-24	Journal	J526814	CSWR-Florida	922000	Expense	24.06 CSWR-Florida OH Alloc	165,837.09	-	165,837.09	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
549404	6/30/2024	Jun-24	Journal	J526863	CSWR-Florida	922000	Expense	24.06 Payroll Cap - CSWR Florida	415.76	-	415.76	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
653770	7/31/2024	Jul-24	Journal	J530593	CSWR-Florida	922000	Expense	24.07 Payroll Cap - CSWR Florida	554.35	-	554.35	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
655559	7/31/2024	Jul-24	Journal	J530615	CSWR-Florida	922000	Expense	24.07 CSWR-Florida OH Alloc	165,677.83	-	165,677.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
723264	8/31/2024	Aug-24	Journal	J531559	CSWR-Florida	922000	Expense	24.08 Payroll Cap - CSWR Florida	554.35	-	554.35	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
723363	8/31/2024	Aug-24	Journal	J531577	CSWR-Florida	922000	Expense	24.08 CSWR-Florida OH Alloc	159,335.83	-	159,335.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
727598	9/30/2024	Sep-24	Journal	J539592	CSWR-Florida	922000	Expense	24.09 Payroll Cap - CSWR Florida	2,837.31	-	2,837.31	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
777396	9/30/2024	Sep-24	Journal	J539611	CSWR-Florida	922000	Expense	24.09 CSWR-Florida OH Alloc	196,438.83	-	196,438.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
805926	10/31/2024	Oct-24	Journal	J543742	CS														

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
772395	9/9/2024	Sep-24	Bill	84271	CSWR-Florida	923400	Expense		1,632.00		1,632.00	FL-CSWR-Florida	Bryant Miller Olive	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
1102165	12/31/2024	Dec-24	Bill	40455	CSWR-Florida	923400	Expense		1,980.00		1,980.00	FL-CSWR-Florida	Radley Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
1102170	12/31/2024	Dec-24	Bill	40254	CSWR-Florida	923400	Expense		1,292.00		1,292.00	FL-CSWR-Florida	Radley Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
424823	4/30/2024	Apr-24	Journal	JE16830	CSWR-Florida	928100	Expense	AMRT3932 1 Apr 2024	0.05		0.05	FL-Rolling Oaks-WW	Florida Department of Environmental Protection	Regulatory Expense - DNR	Sewer	928100	667/767	No	Rolling Oaks Utilities
424936	4/30/2024	Apr-24	Journal	JE16857	CSWR-Florida	928100	Expense	AMRT3957 1 Apr 2024	400.00		400.00	FL-Rolling Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Rolling Oaks Utilities
1110473	12/31/2024	Dec-24	Bill	451471	CSWR-Florida	923400	Expense		929.25		929.25	FL-CSWR-Florida	David Woodsmatt	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
421027	4/29/2024	Apr-24	Bill	650445994	CSWR-Florida	923500	Expense		609.26		609.26	FL-CSWR-Florida	UHY Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
727278	9/1/2024	Sep-24	Bill	650455639	CSWR-Florida	923500	Expense		1,255.69		1,255.69	FL-CSWR-Florida	UHY Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
774588	9/30/2024	Sep-24	Bill	650457540	CSWR-Florida	923500	Expense		1,465.75		1,465.75	FL-CSWR-Florida	UHY Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
1117444	6/6/2024	Jan-25	Bill	INV1049 FL	CSWR-Florida	923500	Expense		2,859.50		2,859.50	FL-CSWR-Florida	Leo Berwick LP	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
466658	5/31/2024	May-24	Journal	JE20594	CSWR-Florida	928100	Expense	AMRT3932 2 May 2024	0.05		0.05	FL-Rolling Oaks-WW	Florida Department of Environmental Protection	Regulatory Expense - DNR	Sewer	928100	667/767	No	Rolling Oaks Utilities
466669	5/31/2024	May-24	Journal	JE20621	CSWR-Florida	928100	Expense	AMRT3957 2 May 2024	400.00		400.00	FL-Rolling Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Rolling Oaks Utilities
287580	2/1/2024	Feb-24	Bill	92796366	CSWR-Florida	923600	Expense		4,508.22		4,508.22	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
340204	3/1/2024	Mar-24	Bill	92803451	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
546227	6/30/2024	Jun-24	Journal	JE25639	CSWR-Florida	928100	Expense	AMRT3957 3 Jun 2024	400.00		400.00	FL-Rolling Oaks-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Rolling Oaks Utilities
376330	4/1/2024	Apr-24	Bill	92811500	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
415721	5/1/2024	May-24	Bill	92821525	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
609333	7/1/2024	Jul-24	Bill	92830057	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
609336	7/2/2024	Jul-24	Bill	92839223	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
660684	8/1/2024	Aug-24	Bill	92847457	CSWR-Florida	923900	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923900	675/775	Yes	FL-CSWR-Florida
772390	10/1/2024	Oct-24	Bill	92865596	CSWR-Florida	923900	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923900	675/775	Yes	FL-CSWR-Florida
772418	9/1/2024	Sep-24	Bill	92857514	CSWR-Florida	923900	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923900	675/775	Yes	FL-CSWR-Florida
784678	10/1/2024	Oct-24	Bill	7391 FL	CSWR-Florida	923900	Expense		2,944.06		2,944.06	FL-CSWR-Florida	Elasticity LLC	OSS - MGMT Consult		923900	675/775	Yes	FL-CSWR-Florida
798159	10/31/2024	Oct-24	Bill Credit	7391 FL	CSWR-Florida	923900	Expense			2,944.06	(2,944.06)	FL-CSWR-Florida	Elasticity LLC	OSS - MGMT Consult		923900	675/775	Yes	FL-CSWR-Florida
836848	11/1/2024	Nov-24	Bill	92876266	CSWR-Florida	923900	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923900	675/775	Yes	FL-CSWR-Florida
839950	12/1/2024	Dec-24	Bill	92876272	CSWR-Florida	923900	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923900	675/775	Yes	FL-CSWR-Florida
1117266	6/5/2024	Jan-25	Bill	92894602	CSWR-Florida	923900	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923900	675/775	Yes	FL-CSWR-Florida
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	923900	Expense	Prepay-Backflow Solutions-8821	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	923900	Expense	Prepay-Backflow Solutions-8821	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
424937	4/30/2024	Apr-24	Journal	JE16859	CSWR-Florida	923900	Expense	AMRT3959 1 Apr 2024	90.46		90.46	FL-CSWR-Florida	Backflow Solutions Inc.	OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
466670	5/31/2024	May-24	Journal	JE20623	CSWR-Florida	923900	Expense	AMRT3959 2 May 2024	90.46		90.46	FL-CSWR-Florida	Backflow Solutions Inc.	OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
547709	6/30/2024	Jun-24	Journal	JE26442	CSWR-Florida	923900	Expense	AMRT3959 3 Jun 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
642351	7/31/2024	Jul-24	Journal	JE28589	CSWR-Florida	923900	Expense	AMRT3959 4 Jul 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
702817	8/31/2024	Aug-24	Journal	JE32096	CSWR-Florida	923900	Expense	AMRT3959 5 Aug 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
760212	9/30/2024	Sep-24	Journal	JE36787	CSWR-Florida	923900	Expense	AMRT3959 6 Sep 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
806666	10/31/2024	Oct-24	Journal	JE41246	CSWR-Florida	923900	Expense	AMRT3959 7 Oct 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
947683	11/30/2024	Nov-24	Journal	JE44729	CSWR-Florida	923900	Expense	AMRT3959 8 Nov 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
1083894	12/31/2024	Dec-24	Journal	JE57340	CSWR-Florida	923900	Expense	AMRT3959 9 Dec 2024	90.42		90.42	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
333387	2/29/2024	Feb-24	Journal	JE12259	CSWR-Florida	924400	Expense	24.02 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
376572	3/31/2024	Mar-24	Journal	JE12407	CSWR-Florida	924400	Expense	FL - 24.03 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
445955	4/30/2024	Apr-24	Journal	JE17049	CSWR-Florida	924400	Expense	FL - 24.04 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
488763	5/31/2024	May-24	Journal	JE17316	CSWR-Florida	924400	Expense	FL - 24.05 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
530636	6/30/2024	Jun-24	Journal	JE24727	CSWR-Florida	924400	Expense	FL - 24.06 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
647736	7/30/2024	Jul-24	Journal	JE30463	CSWR-Florida	924400	Expense	FL - 24.07 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
696421	8/31/2024	Aug-24	Journal	JE30700	CSWR-Florida	924400	Expense	FL - 24.08 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
772478	9/30/2024	Sep-24	Journal	JE39531	CSWR-Florida	924400	Expense	FL - 24.09 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
837470	10/31/2024	Oct-24	Journal	JE43990	CSWR-Florida	924400	Expense	24.10 Crane 183672 and 163673 allocation	5,416.53		5,416.53	FL-CSWR-Florida	Crane Insurance	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
842740	10/31/2024	Oct-24	Journal	JE43705	CSWR-Florida	924400	Expense	FL - 24.10 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
961130	11/30/2024	Nov-24	Journal	JE47352	CSWR-Florida	924400	Expense	FL - 24.11 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
1050287	12/31/2024	Dec-24	Journal	JE47631	CSWR-Florida	924400	Expense	FL - 24.12 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
1217687	4/5/2024	Jan-25	Journal	JE61718	CSWR-Florida	924400	Expense	FL - 25.01 Insurance Allocation Accrual	23,660.36		23,660.36	FL-CSWR-Florida	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida	
503576	5/31/2024	May-24	Journal	JE21818	CSWR-Florida	930200	Expense	FL - 24.05 AP Historic clear out		1,070.28	(1,070.28)	FL-CSWR-Florida	Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida	
952123	11/30/2024	Nov-24	Journal	JE47180	CSWR-Florida	930200	Expense	AMRT6735 1 Nov 2024		500.25	(500.25)	FL-CSWR-Florida	Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida	
1085341	12/31/2024	Dec-24	Journal	JE58264	CSWR-Florida	930200	Expense	AMRT6735 2 Dec 2024		500.25	(500.25)	FL-CSWR-Florida	Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida	
1118392	12/31/2024	Dec-24	Journal	JE58527	CSWR-Florida	930200	Expense	CWS Aug-Sep-24 disputed invoice accrual write off	2,057.51		2,057.51	FL-Rolling Oaks-W	Misc. General Exp	Water	930200	675/775	No	Rolling Oaks Utilities	