

**PARKER PLAYHOUSE - UTILITY OR SERVICE CHARGES 3.5.**

FY2019 - October 1, 2018 - September 30, 2019

Number	Account #	Account Description	Company	Account #	Invoice # / Service Period	Check Date	Utilities	Less FL Sales Tax	Net Utilities	Net Paid
1	6540	Utilities - Electricity	Florida Power Light	00942-05291	Service 9/17/18-10/16/18	11/30/2018	6,863.21	411.37	6,451.84	6,451.84
2	6540	Utilities - Electricity	Florida Power Light	65724-35532	Service 9/17/18-10/16/18	11/30/2018	300.36	18.14	282.22	282.22
3	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 10/16/18-11/14/18	1/31/2019	6,217.74	0	6,217.74	6,217.74
4	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 10/16/18-11/14/18	1/31/2019	357.59	0	357.59	357.59
5	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 11/14/18-12/14/18	1/31/2019	5,133.72	0	5,133.72	5,133.72
6	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 11/14/18-12/14/18	1/31/2019	377.95	0	377.95	377.95
7	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 12/14/18-1/16/19	1/31/2019	4,900.40	0	4,900.40	4,900.40
8	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 12/14/18-1/16/19	1/31/2019	258.27	0	258.27	258.27
9	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 1/16/19-2/14/19	3/20/2019	4,632.57	0	4,632.57	4,632.57
10	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 1/16/19-2/14/19	3/20/2019	319.08	0	319.08	319.08
11	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 2/14/19-3/15/19	4/1/2019	5,527.12	0	5,527.12	5,527.12
12	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 2/14/19-3/15/19	4/1/2019	280.23	0	280.23	280.23
13	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 3/15/19-4/16/19	5/31/2019	5,804.84	0	5,804.84	5,804.84
14	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 3/15/19-4/16/19	5/31/2019	66.80	0	66.80	66.80
15	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 4/16/19-5/15/19	5/31/2019	4,469.38	0	4,469.38	4,469.38
16	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 4/16/19-5/15/19	5/31/2019	18.79	0	18.79	18.79
17	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 5/15/19-6/14/19	6/28/2019	4,769.93	0	4,769.93	4,769.93
18	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 5/15/19-6/14/19	6/28/2019	14.89	0	14.89	14.89
19	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 6/14/19-7/16/19	7/29/2019	4,416.72	0	4,416.72	4,416.72
20	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 6/14/19-7/16/19	7/29/2019	11.48	0	11.48	11.48
21	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 7/16/19-8/15/19	8/21/2019	4,552.49	0	4,552.49	4,552.49
22	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 7/16/19-8/15/19	8/21/2019	11.66	0	11.66	11.66
23	6540	Utilities - Electricity	Florida Power Light	97677-38520	Service 8/15/19-9/16/19	9/20/2019	4,469.74	0	4,469.74	4,469.74
24	6540	Utilities - Electricity	Florida Power Light	66734-48145	Service 8/15/19-9/16/19	9/20/2019	11.46	0	11.46	11.46
25	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	9/6/18-10/5/18	10/9/2018	424.46	0	424.46	
26	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	9/6/18-10/5/18	10/9/2018	402.27	0	402.27	
27	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	9/7/18-10/8/18	10/9/2018	313.75	0	313.75	1,140.48
28	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	10/6/18-11/6/18	11/8/2018	927.25	0	927.25	
29	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	10/6/18-11/2/18	11/8/2018	432.00	0	432.00	
30	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	10/9/18-11/5/18	11/8/2018	325.37	0	325.37	1,684.62
31	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	11/7/19-12/6/18	12/11/2018	1,254.73	0	1,254.73	
32	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	11/6/18-12/6/18	12/11/2018	325.37	0	325.37	1,580.10
33	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	12/7/18-1/8/19	1/13/2019	1,005.85	0	1,005.85	
34	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	12/7/18-1/9/19	1/13/2019	325.37	0	325.37	325.37
35	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	1/9/19-2/4/19	2/8/2019	639.07	0	639.07	
36	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	1/9/19-2/4/19	2/8/2019	707.08	0	707.08	
37	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	1/9/19-2/4/19	2/8/2019	(49.88)	0	(49.88)	
38	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	1/10/19-2/6/19	2/8/2019	325.37	0	325.37	1,621.64
39	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	2/5/19-3/6/19	3/13/2019	599.78	0	599.78	
40	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	2/5/19-3/6/19	3/13/2019	811.87	0	811.87	
41	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	2/7/19-3/7/19	3/13/2019	325.37	0	325.37	1,737.02
42	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	3/7/19-4/5/19	4/10/2019	586.68	0	586.68	
43	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	3/7/19-4/5/19	4/10/2019	772.57	0	772.57	
44	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	3/8/19-4/8/19	4/10/2019	325.37	0	325.37	1,684.62
45	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	4/6/19-5/7/19	5/10/2019	534.28	0	534.28	
46	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	4/6/19-5/7/19	5/10/2019	602.29	0	602.29	
47	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	4/9/19-5/8/19	5/10/2019	325.37	0	325.37	1,461.94
48	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	5/8/19-6/5/19	6/10/2019	455.69	0	455.69	
49	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	5/8/19-6/5/19	6/10/2019	458.20	0	458.20	
50	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	5/9/19-6/6/19	6/10/2019	325.37	0	325.37	1,239.26
51	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	6/6/19-7/5/19	7/11/2019	390.19	0	390.19	

52	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	6/6/19-7/5/19	7/11/2019	301.01	0	301.01		
53	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	6/7/19-7/9/19	7/11/2019	325.37	0	325.37	1,016.57	
54	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	7/6/19-8/7/19	8/15/2019	416.39	0	416.39		
55	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	7/6/19-8/7/19	8/15/2019	327.21	0	327.21		
56	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	7/10/19-8/8/19	8/15/2019	325.37	0	325.37	1,068.97	
57	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	8/8/19-9/6/19	9/12/2019	403.29	0	403.29		
58	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	8/8/19-9/6/19	9/12/2019	314.11	0	314.11		
59	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	8/9/19-9/10/19	9/12/2019	325.37	0	325.37	1,042.77	
60	6542	Utilities - Oil	American Portable Air Inc.		1934 - Diesel 8/30/18	10/26/2018	318.50	0	318.50	318.50	
61	6542	Utilities - Oil	American Portable Air Inc.		1945 - Diesel 9/15/18	10/26/2018	322.35	0	322.35	322.35	
62	6542	Utilities - Oil	American Portable Air Inc.		1955 - Diesel 9/27/18	11/13/2018	245.70	0	245.70	245.70	
63	6542	Utilities - Oil	American Portable Air Inc.		1959 - Diesel 10/3/18	11/13/2018	329.00	0	329.00	329.00	
64	6542	Utilities - Oil	American Portable Air Inc.		1960 - Diesel 10/6/18	11/13/2018	325.50	0	325.50	325.50	
65	6542	Utilities - Oil	American Portable Air Inc.		1977 - Diesel 10/12/18	11/13/2018	312.90	0	312.90	312.90	
66	6542	Utilities - Oil	American Portable Air Inc.		1979 - Diesel 10/16/18	11/13/2018	339.50	0	339.50	339.50	
67	6542	Utilities - Oil	American Portable Air Inc.		1984 - Diesel 10/19/18	12/6/2018	281.05	0	281.05	281.05	
68	6542	Utilities - Oil	American Portable Air Inc.		1985 - Diesel 10/20/18	12/6/2018	270.90	0	270.90	270.90	
69	6542	Utilities - Oil	American Portable Air Inc.		1986 - Diesel 10/26/18	12/6/2018	360.50	0	360.50	360.50	
70	6542	Utilities - Oil	American Portable Air Inc.		2001 - Diesel 10/31/18	12/6/2018	366.10	0	366.10	366.10	
71	6542	Utilities - Oil	American Portable Air Inc.		1994 - Diesel 11/2/18	12/6/2018	262.85	0	262.85	262.85	
72	6542	Utilities - Oil	American Portable Air Inc.		2005 - Diesel 11/6/18	12/6/2018	301.00	0	301.00	301.00	
73	6542	Utilities - Oil	American Portable Air Inc.		2007 - Diesel 11/8/18	12/6/2018	126.70	0	126.70	126.70	
74	6542	Utilities - Oil	American Portable Air Inc.		2006 - Diesel 11/9/18	12/6/2018	80.50	0	80.50	80.50	
75	6542	Utilities - Oil	American Portable Air Inc.		2013 - Diesel 11/15/18	1/9/2019	354.90	0	354.90	354.90	
76	6542	Utilities - Oil	American Portable Air Inc.		2016 - Diesel 11/19/18	1/9/2019	357.00	0	357.00	357.00	
77	6542	Utilities - Oil	American Portable Air Inc.		2023 - Diesel 11/27/18	1/9/2019	420.00	0	420.00	420.00	
78	6542	Utilities - Oil	American Portable Air Inc.		2028 - Diesel 12/1/18	2/5/2019	322.00	0	322.00	322.00	
79	6542	Utilities - Oil	American Portable Air Inc.		2044 - Diesel 12/14/18	2/5/2019	280.35	0	280.35	280.35	
80	6542	Utilities - Oil	American Portable Air Inc.		2045 - Diesel 12/15/18	2/5/2019	283.85	0	283.85	283.85	
81	6542	Utilities - Oil	American Portable Air Inc.		2046 - Diesel 12/17/18	2/5/2019	189.70	0	189.70	189.70	
82	6542	Utilities - Oil	American Portable Air Inc.		2048 - Diesel 12/21/18	2/5/2019	112.00	0	112.00	112.00	
<b>Total</b>							<b>86,958.48</b>	<b>429.51</b>	<b>86,528.97</b>	<b>86,528.97</b>	

**Less Threshold** **15,000.00**

**Utility & Service Charges paid in excess of threshold** **71,528.97**