

PARKER PLAYHOUSE - UTILITY OR SERVICE CHARGES 3.5.
FY2021 - October 1, 2020 - September 30, 2021

Number	Account #	Account Description	Company	Account #	Invoice # / Service Period	Check / Pmt Type #	Payment Date	Utilities	Less FL Taxes & Govt Fees	Net Utilities	Net Paid
1	6540	Utilities - Electricity	Florida Power Light	9767738520	09/16/20 - 10/15/20	FPL ACH Debit#M0951839402	10/22/2020	31.68	5.18	26.50	
2	6540	Utilities - Electricity	Florida Power Light	6673448145	09/16/20 - 10/15/20	FPL ACH Debit #M0951839402	10/22/2020	11.54	0.92	10.62	43.22
3	6540	Utilities - Electricity	Florida Power Light	66734-48145	10/15/20 - 11/14/20	FPL ACH Debit #M0777193550	11/16/2020	11.82	0.94	10.88	
4	6540	Utilities - Electricity	Florida Power Light	11075-63122	09/16/20 - 10/15/20	FPL ACH Debit #M0777193550	11/16/2020	326.74	77.61	249.13	
5	6540	Utilities - Electricity	Florida Power Light	11075-63122	10/15/20 - 11/14/20	FPL ACH Debit #M0777193550	11/16/2020	304.28	67.74	236.54	642.84
6	6540	Utilities - Electricity	Florida Power Light	1107563122	11/14/20 - 12/15/20	FPL ACH Debit#M0436916758	12/16/2020	185.87	39.03	146.84	
7	6540	Utilities - Electricity	Florida Power Light	6673448145	11/14/20 - 12/15/20	FPL ACH Debit#M0436916758	12/16/2020	11.54	0.92	10.62	
8	6540	Utilities - Electricity	Florida Power Light	9767738520	11/14/20 - 12/15/20	FPL ACH Debit#M0436916758	12/16/2020	17,636.92	625.55	17,011.37	17,834.33
9	6540	Utilities - Electricity	Florida Power Light	9767738520	12/15/20 - 01/14/21	FPL ACH Debit#M0598795718	1/19/2021	3,233.36	486.83	2,746.53	
10	6540	Utilities - Electricity	Florida Power Light	1107563122	12/15/20 - 01/14/21	FPL ACH Debit#M0598795718	1/19/2021	133.30	27.86	105.44	
11	6540	Utilities - Electricity	Florida Power Light	6673448145	12/15/20 - 01/14/21	FPL ACH Debit#M0598795718	1/19/2021	24.65	1.97	22.68	3,391.31
12	6540	Utilities - Electricity	Florida Power Light	6673448145	01/14/21 - 2/15/21	FPL ACH Debit#M0492918001	2/16/2021	11.53	0.92	10.61	
13	6540	Utilities - Electricity	Florida Power Light	9767738520	01/14/21 - 02/15/21	FPL ACH Debit#M0492918001	2/16/2021	3,723.18	553.98	3,169.20	
14	6540	Utilities - Electricity	Florida Power Light	1107563122	01/14/21 - 02/15/21	FPL ACH Debit#M0492918001	2/16/2021	179.69	37.51	142.18	3,914.40
15	6540	Utilities - Electricity	Florida Power Light	9767738520	02/15/21 - 03/16/21	FPL ACH Debit#M0647087720	3/18/2021	4,278.50	635.78	3,642.72	
16	6540	Utilities - Electricity	Florida Power Light	1107563122	02/15/21 - 03/16/21	FPL ACH Debit#M0647087720	3/18/2021	211.60	44.46	167.14	
17	6540	Utilities - Electricity	Florida Power Light	6673448145	02/15/21 - 03/16/21	FPL ACH Debit#M0647087720	3/18/2021	11.74	0.96	10.78	4,501.84
18	6540	Utilities - Electricity	Florida Power Light	1107563122	03/16/21 - 4/15/21	FPL ACH Debit#M0399704848	4/19/2021	243.61	51.16	192.45	
19	6540	Utilities - Electricity	Florida Power Light	6673448145	03/16/21 - 04/15/21	FPL ACH Debit#M0399704848	4/19/2021	11.55	0.94	10.61	
20	6540	Utilities - Electricity	Florida Power Light	9767738520	03/16/21 - 4/15/21	FPL ACH Debit#M0399704848	4/19/2021	4,380.23	658.43	3,721.80	4,635.39
21	6540	Utilities - Electricity	Florida Power Light	6673448145	04/15/21 - 05/17/21	FPL ACH Debit#M0618494533	5/18/2021	11.96	0.97	10.99	
22	6540	Utilities - Electricity	Florida Power Light	9767738520	04/15/21 - 05/17/21	FPL ACH Debit#M0618494533	5/18/2021	6,464.45	950.45	5,514.00	
23	6540	Utilities - Electricity	Florida Power Light	1107563122	04/15/21 - 05/17/21	FPL ACH Debit#M0618494533	5/18/2021	388.95	80.77	308.18	6,865.36
24	6540	Utilities - Electricity	Florida Power Light	6673448145	05/17/21 - 06/16/21	FPL ACH Debit#M0442517901	6/21/2021	12.99	1.06	11.93	
25	6540	Utilities - Electricity	Florida Power Light	1107563122	05/17/21 - 06/16/21	FPL ACH Debit#M0442517901	6/21/2021	389.24	81.05	308.19	
26	6540	Utilities - Electricity	Florida Power Light	9767738520	05/17/21 - 06/16/21	FPL ACH Debit#M0442517901	6/21/2021	7,431.19	1089.16	6,342.03	7,833.42
27	6540	Utilities - Electricity	Florida Power Light	6673448145	06/16/21 - 07/16/21	FPL ACH Debit#M0605051515	7/20/2021	12.99	1.06	11.93	
28	6540	Utilities - Electricity	Florida Power Light	1107563122	06/16/21 - 07/16/21	FPL ACH Debit#M0605051515	7/20/2021	260.79	54.23	206.56	
29	6540	Utilities - Electricity	Florida Power Light	9767738520	06/16/21 - 07/16/21	FPL ACH Debit#M0605051515	7/20/2021	8,181.92	1198.69	6,983.23	8,455.70
30	6540	Utilities - Electricity	Florida Power Light	1107563122	07/16/21 - 08/17/21	FPL ACH Debit#M0731705112	8/19/2021	317.97	66.06	251.91	
31	6540	Utilities - Electricity	Florida Power Light	6673448145	07/16/21 - 08/17/21	FPL ACH Debit#M0731705112	8/19/2021	12.46	1.01	11.45	
32	6540	Utilities - Electricity	Florida Power Light	9767738520	07/16/21 - 08/17/21	FPL ACH Debit#M0731705112	8/19/2021	9,322.32	1355.99	7,966.33	9,652.75
33	6540	Utilities - Electricity	Florida Power Light	6673448145	08/17/21 - 09/16/21	FPL ACH Debit#M0224213819	9/23/2021	11.75	0.96	10.79	
34	6540	Utilities - Electricity	Florida Power Light	9767738520	08/17/21 - 09/16/21	FPL ACH Debit#M0224213819	9/23/2021	8,151.80	1193	6,958.80	
35	6540	Utilities - Electricity	Florida Power Light	1107563122	08/17/21 - 09/16/21	FPL ACH Debit#M0224213819	9/23/2021	198.81	41.39	157.42	8,362.36
36	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	09/05/20 - 10/08/20	Visa Payment xxxx1789	10/19/2020	654.12	19.8	634.32	
37	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	09/09/20 - 10/16/20	Visa Payment xxxx1789	10/19/2020	330.31	30.03	300.28	
38	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	09/05/20 - 10/08/20	Visa Payment xxxx1789	10/19/2020	323.22	16.98	306.24	1,307.65
39	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	10/17/20 -11/05/20	Visa Payment xxxx1789	11/9/2020	224.72	20.43	204.29	
40	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	10/09/20 - 11/05/20	Visa Payment xxxx1789	11/9/2020	265.22	14.41	250.81	
41	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	10/09/20 - 11/05/20	Visa Payment xxxx1789	11/9/2020	122.43	8.62	113.81	612.37
42	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	11/06/20 - 12/08/20	Visa Payment xxxx1789	12/15/2020	150.99	9.78	141.21	
43	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	11/06/20 - 12/08/20	Visa Payment xxxx1789	12/15/2020	365.17	18.46	346.71	
44	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	11/06/20 - 12/08/20	Visa Payment xxxx1789	12/15/2020	337.08	30.64	306.44	853.24
45	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	12/09/20 - 01/06/21	Visa Payment xxxx1789	1/12/2021	122.43	8.62	113.81	
46	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	12/09/20 - 01/8/21	Visa Payment xxxx1789	1/12/2021	337.08	30.64	306.44	
47	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	12/09/20 - 01/08/21	Visa Payment xxxx1789	1/12/2021	322.34	16.76	305.58	781.85
48	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	01/07/21 - 2/5/21	Visa Payment xxxx1789	2/9/2021	122.43	8.62	113.81	
49	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	01/09/21 - 2/8/21	Visa Payment xxxx1789	2/9/2021	322.34	16.73	305.61	
50	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	01/09/21 - 02/5/21	Visa Payment xxxx1789	2/9/2021	337.08	30.64	306.44	781.85
51	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	02/09/21 - 03/08/21	Visa Payment xxxx1789	3/9/2021	293.78	15.57	278.21	
52	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	02/06/21 - 03/05/21	Visa Payment xxxx1789	3/9/2021	136.71	9.2	127.51	
53	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	02/06/21 - 03/08/21	Visa Payment xxxx1789	3/9/2021	337.08	30.64	306.44	767.57
54	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	02/09/21 - 03/08/21	Visa Payment xxxx8375	3/17/2021	685.39		685.39	685.39
55	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	03/09/21 - 04/08/21	Visa Payment xxxx1789	4/13/2021	337.08	30.64	306.44	
56	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	03/06/21 - 04/06/21	Visa Payment xxxx1789	4/13/2021	122.43	8.62	113.81	
57	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	03/09/21 - 04/06/21	Visa Payment xxxx1789	4/13/2021	236.66	13.25	223.41	696.17
58	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	04/07/21 - 05/04/21	Visa Payment xxxx1789	5/11/2021	208.10	12.09	196.01	
59	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	04/07/21 - 05/04/21	Visa Payment xxxx1789	5/11/2021	150.99	9.78	141.21	
60	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	04/09/21 - 05/06/21	Visa Payment xxxx1789	5/11/2021	337.08	30.64	306.44	696.17
61	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	05/07/21 - 06/08/21	Visa Payment xxxx1789	6/9/2021	337.08	30.64	306.44	
62	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	05/05/21 - 06/08/21	Visa Payment xxxx1789	6/9/2021	1,636.00	69.99	1,566.01	
63	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	05/05/21 - 06/07/21	Visa Payment xxxx1789	6/9/2021	436.57	21.36	415.21	2,409.65
64	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	06/09/21 - 07/06/21	Visa Payment xxxx1789	7/9/2021	236.66	13.25	223.41	
65	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	06/09/21 - 07/08/21	Visa Payment xxxx1789	7/9/2021	337.08	30.64	306.44	
66	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	06/08/21 - 07/06/21	Visa Payment xxxx1789	7/9/2021	450.85	21.94	428.91	1,024.59
67	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	07/09/21 - 08/10/21	Visa Payment xxxx1789	8/12/2021	337.08	30.64	306.44	
68	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	07/07/21 - 08/09/21	Visa Payment xxxx1789	8/12/2021	250.94	13.83	237.11	
69	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	07/07/21 - 08/09/21	Visa Payment xxxx1789	8/12/2021	222.38	12.67	209.71	810.40
70	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012067	08/11/21 - 09/08/21	Visa Payment xxxx1789	9/13/2021	337.08	30.64	306.44	
71	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012066	08/11/21 - 09/08/21	Visa Payment xxxx1789	9/13/2021	165.27	10.36	154.91	
72	6543	Utilities - Water/Sewer	City of Fort Lauderdale	2012065	08/11/21 - 09/08/21	Visa Payment xxxx1789	9/13/2021	365.17	18.46	346.71	867.52
Total								88,427.34	10,180.55	78,246.79	88,427.34

Less Threshold 15,000.00

Utility & Service Charges paid in excess of threshold 63,246.79