

# MEMORANDUM

To: Vicki Tessmer, Supervisor, Board Records  
Thru: Michelle Balais, Sr. Fiscal Services Manager *MB*  
Gwen Detone, Business Services Manager *GD*  
From: Alicia K. Baer, Accounting Specialist *AS*  
Date: **July 6, 2017**  
Subject: UTILITIES FEE REFUND REQUEST



Please process the following refund request:

**Petitioner:** Paul Wolfe

**Refunding:** Copper Shark Inc.  
C/O Paul Wolfe  
116 W. Compton Ave  
Orlando, FL 32806

**Description:** Water Connection and Facility Investment Fees

**Reason for Request:** Customer has decided not to replace their existing 5/8" meter and service with a 1" meter, therefore, customer requesting refund of paid 1" meter installation charge and facility investment fees.

**Permit # / Invoice #:** 16031599 / #310014205  
16031599 / #810000648

**Refund Account#:** 401.0000000.343304 - \$ 360.00  
406.0000000.343510 - \$4,541.00  
405.0000000.343310 - \$2,955.00

**Recommendation:** Approve (  ) Deny (  )

**Refund Due:** \$7,856.00

cc: Accounts Payables, Clerk of Court  
Alicia K. Baer, Accounting Specialist, Utilities Department

Utilities  
Accounting/Collections  
4410 66<sup>th</sup> Street West, Bradenton, FL 34210  
Phone number: (941)792-8811

**BOARD RECORDS - Please Obtain Clerk's Consent. Thank you**

**Manatee County  
Board of County Commissioners  
Audit Slip**

AUDIT SLIP NUMBER

**AS 098022**

COPPER SHARK, INC.  
C/O PAUL WOLFE

Vendor Name

116 W. COMPTON AVE

Address

ORLANDO, FL 32806

City State Zip Code

407.898.7112

Phone number

I hereby certify that the materials or services have been received, inspected and found satisfactory for the purpose for which they were purchased.

**(ONLY COMPLETE IF ITEMS HAVE BEEN RECEIVED)**

*M. Baer 7/7/17*

Payment Authorized by:

Utilities Dept- BusinessOps- Acctg  
Dept/Div

Alicia K. Baer *(Signature)* 07/06/2017

Contact Person

(941) 792 - 8811 ext. 4963

Received by

Date

Phone

REASON FOR PURCHASE REFUND 1" METER AND SEWER & WATER FIF FEES. Permit #16031599. INV #'s 310014205 & 810000648

ITEM	GENERIC DESCRIPTION	QTY	UNIT	AMOUNT	ACCT KEY	OBJ	JL NUMBER	ACTIVITY
1.	Sewer FIF (UCSSFIF)			\$4,541.00	406.0000000	343510		
2.	Water FIF (UCSWFIF)			\$2,955.00	405.0000000	343310		
3.	Radio Freq (UCSRFDC)			\$360.00	401.0000000	343304		
4.								

TOTAL AMOUNT \$ 7,856.00

**PLEASE USE:**

"1" Meter and FIF's #16031599"

**in description on refund check. THANK YOU!!**

**FINANCE USE ONLY**

DESC \_\_\_\_\_

PE ID \_\_\_\_\_

PO \_\_\_\_\_

INV NUMBER \_\_\_\_\_

INV AMT \$ \_\_\_\_\_

INV DATE \_\_\_\_\_

DUE DATE \_\_\_\_\_

TERMS \_\_\_\_\_

DISCOUNT \_\_\_\_\_

SEP CK \_\_\_\_\_

RELATE CODES \_\_\_\_\_

SEC REF \_\_\_\_\_

DIVISION \_\_\_\_\_

VENDOR ACCT# \_\_\_\_\_

## Amie McClellan

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**From:** paulwolfe@coppersharkinc.com  
**Sent:** Thursday, June 15, 2017 10:15 AM  
**To:** UCSNewServices  
**Cc:** john wanczowski  
**Subject:** Building Permit # 16031599 Request for refund of Investment Fees  
**Attachments:** Cortez Keke's Certificate issue Status.pdf

Dear Ms. Oberg

Please accept this email as a formal request for a refund of the Sewer & Water as well as Meter Investment Fees for Keke's Breakfast Cafe at 1121 Cortez Road W, Bradenton. Permit number 16031599.

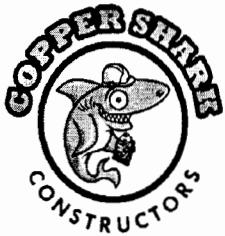
We had paid for replacement of the 5/8" meter to a 1" meter which was never completed. As the store is open and running smoothly we see no need to replace the meter and service at this juncture.

I have also attached a copy of the "Permit Issue Status" card for your review.

Please mail any refunds to the below address C/O myself. I understand per our conversation that this will require Commission approval so if you need any further information or help from me please let me know.

Thanks for your help.

Paul Wolfe  
**Copper Shark Inc.**  
116 W Compton Ave  
Orlando, FL 32806  
407-491-1622 cell  
407-898-7112 office  
407-374-1760 fax  
[paulwolfe@coppersharkinc.com](mailto:paulwolfe@coppersharkinc.com)



CGC 062136

**CERTIFICATE ISSUE STATUS**

The appropriate certificate will only be issued when all fees are paid, the appropriate inspections completed, and the required documentation has been submitted and approved. To verify certification status select the button labeled "Certification" on the left navigation bar. If you have any questions you may utilize the Selectron system by dialing (941) 749-3047.

**Permit Information** No current holds found.  
 Permit Number 16031599  
 Permit Status Code Open  
 Permit Owner Ddr Southeast Cortez Llc  
 Permit Address 1121 Cortez Rd W

**Current Holds**

Hold Reason and Contact Information	Event	Operator	Date
No current holds found			

6 released holds found, displaying all released holds.

**Released Holds**

Reason	Released By	Event
Need (2) Erosion Forms	Sprince	Permit
Need Asbestos Acknowledgement Form	Sprince	Permit
Need Conc Sub Form	Malbritt	Inspection
Final Inspection	Ecenter	Certificate
Grease Interceptor Permit Required	Sacosta	Certificate
Util-Call 792-8811 X 4976 For New 1"Mtr	Aoberg	Certificate

6 permit fees found, displaying all permit fees.

**Permit Fees**

Fee ID	Fee Description	Fee Total	Paid To Date	Certificate Balance Due
ALT COMM	ADDITION/ALTERATION COMMERCIAL	\$2,231.46	\$2,231.46	\$0.00
FBCSC10	FL BLDG CODE SURCHARGE 2010	\$66.94	\$66.94	\$0.00
FLOOD REV	FLOOD REVIEW	\$25.00	\$25.00	\$0.00
UCSRFDC	RADIO FREQUENCY METER	\$360.00	\$360.00	\$0.00
UCSSFIF	SEWER FACILITY INVESTMENT FEE	\$4,541.00	\$4,541.00	\$0.00
UCSWFIF	WATER FACILITY INVESTMENT FEE	\$2,955.00	\$2,955.00	\$0.00
<b>Totals:</b>		<b>\$10,179.40</b>	<b>\$10,179.40</b>	<b>\$0.00</b>

MANATEE COUNTY

Item 1 of 5

PERMIT INVOICE

OPERATOR: PERMWEB

COPY # : 0

Sec:11 Twp:35S Rng:17E Sub:0000000 Blk: Lot:MBLL  
 PARCEL ID .....: 5359800109

DATE ISSUED.....: 05/30/16  
 INVOICE #.....: 310014205  
 REFERENCE ID # ...: 16031599

SITE ADDRESS .....: 1121 CORTEZ RD W  
 SUBDIVISION .....:  
 CITY .....: SCT  
 IMPACT AREA .....: CSW

OWNER .....: DDR SOUTHEAST CORTEZ LLC  
 ADDRESS .....: 3300 ENTERPRISE PKWY  
 CITY/STATE/ZIP ...: BEACHWOOD, OH 44122-7200

RECEIVED FROM ....: COPPER SHARK INC  
 CONTRACTOR .....: WOLFE, PAUL C LIC # CGC062136  
 COMPANY .....: COPPER SHARK INCORPORATED  
 ADDRESS .....: 116 W COMPTON AVE  
 CITY/STATE/ZIP ...: ORLANDO, FL 32806  
 TELEPHONE .....: (407) 898-7112

FEE ID	UNIT	QUANTITY	AMOUNT	PD-TO-DT	THIS REC	NEW BAL
ALT COMM	SQUARE FOOT	4851.00	2231.46	600.00	1631.46	0.00
FBCSC10	3.0%	2231.46	66.94	0.00	66.94	0.00
FLOOD REV	FLAT RATE	1.00	25.00	0.00	25.00	0.00
<u>1</u> UCSSFIF	SwrFIF	1.00	4541.00	0.00	4541.00	0.00
<u>2</u> UCSWFIF	WtrFIF	1.00	2955.00	0.00	2955.00	0.00

TOTAL PERMIT : 9819.40 600.00 9219.40 0.00

\*NOTE\*: THIS INVOICE HAS FEE CREDITS TOTALING:4997.00

METHOD OF PAYMENT	AMOUNT	NUMBER
CHECK	9219.40	5410 A
TOTAL INVOICE	9219.40	

Copper Shark Incorporated  
116 W Compton Ave  
Orlando, FL 32806-4402

Florida Bank of Commerce  
83-1688/831

A 005410

5-31-2016

PAY TO THE  
ORDER OF

MANATEE COUNTY BCC

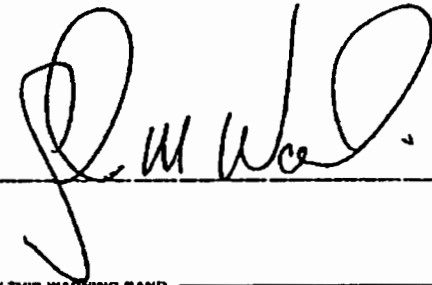
\$9,219.40

NINE THOUSAND TWO HUNDRED NINETEEN DOLLARS

40/100

DOLLARS

MEMO CORTEL KEKE'S PERMIT FEE'S



THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

General Ledger In-house Purchases Report by Account  
For Receipt Date 05/30/2016

Account Number: 405000000343310 - WFIF - BCC Water-facility investment fees

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16051241	310014193	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$1,970.00
2 16031599	310014205	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$2,955.00
16040440	310014221	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$1,970.00
16042097	310014228	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$1,970.00
			CHECK/MONEY ORDER				\$8,865.00

**Account Total: \$8,865.00**

**Fund 405 Total: \$8,865.00**

Account Number: 406000000343510 - SFIF - BCC Sewer-facility investment fees

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16051241	310014193	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$3,027.00
1 16031599	310014205	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$4,541.00
16040440	310014221	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$3,027.00
16042097	310014228	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$3,027.00
			CHECK/MONEY ORDER				\$13,622.00

**Account Total: \$13,622.00**

**Fund 406 Total: \$13,622.00**

Account Number: 628000000208000 - FIBRFD - BCC Due to Other Governmtnal Units

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16051241	310014193	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$500.00
16042097	310014228	05/30/2016	CHECK/MONEY ORDER	Open	31	dru	\$500.00
			CHECK/MONEY ORDER				\$1,000.00

**Account Total: \$1,000.00**

General Ledger In-house Purchases Report by Account  
 For Receipt Date 05/30/2016

Payment Type	Amount	Transaction Count
Cash:	\$184.07	4
Check/Money Order	\$55,185.86	90
Discover:	\$764.54	5
Master Card:	\$880.90	14
Reversal:	-\$852.23	9
Visa:	\$1,886.79	29
Void:	\$852.23	9
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Total Daily Activity	\$58,902.16	160

Source Summary

Type	Amount	Count
dru	\$58,902.16	7
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Source Daily Activity	\$58,902.16	7

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ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd &	Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd &	Amt	Hit
ID & Text Ptr & Format	Name	Batch ID	Due Dt	Product ID	Dep. Dt.	Duty Cd &	Amt	A/R?
Div & Term & Misc & Post Code	Echo Div & Term	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd &	Amt	
T 03		BX160530			0.00		0.00	
401-0000000-343303 300.00	Water inspecti Water and Sewer IH:05/30/16 - W TEST	PL	05/30/16	RC483582	AP		0.00	43 N
T 03	NB	BX160530			05/30/16		0.00	
401-0000000-343304 600.00	Water installa Water and Sewer IH:05/30/16 - UCSRFDC	PL	05/30/16	RC483583	AP		0.00	44 N
T 03	NB	BX160530			05/30/16		0.00	
401-0000000-343304 200.00	Water installa Water and Sewer IH:05/30/16 - W TAP	PL	05/30/16	RC483584	AP		0.00	45 N
T 03	NB	BX160530			05/30/16		0.00	
401-0000000-343315 1,800.00	Water sales-co Water and Sewer IH:05/30/16 - UCSWDC	PL	05/30/16	RC483585	AP		0.00	46 N
T 03	NB	BX160530			05/30/16		0.00	
405-0000000-343310 8,865.00	Water-facility Water Facility IH:05/30/16 - UCSWFIF	PL	05/30/16	RC483586	AP		0.00	47 N
T 03	NB	BX160530			05/30/16		0.00	
406-0000000-343510 13,622.00	Sewer-facility Sewer Facility IH:05/30/16 - UCSSFIF	PL	05/30/16	RC483587	AP		0.00	48 N
T 03	NB	BX160530			05/30/16		0.00	
628-0000000-208000 1,000.00	Due to Other G EastManatee Fir IH:05/30/16 - FEMFDR	PL	05/30/16	RC483588	AP		0.00	49 N
T 03	NB	BX160530			05/30/16		0.00	
631-0000000-208000 3,238.00	Due to Other G School Board Im IH:05/30/16 - IFEDF2016	PL	05/30/16	RC483589	AP		0.00	50 N
T 03	NB	BX160530			05/30/16		0.00	
632-0000000-208000 600.00	Due to Other G Myakka Fire Dis IH:05/30/16 - FMYFDR	PL	05/30/16	RC483590	AP		0.00	51 N
T 03	NB	BX160530			05/30/16		0.00	
824-0000000-363272 255.00	Impact fees Li Library Impact IH:05/30/16 - IFLIBR2016	PL	05/30/16	RC483591	AP		0.00	52 N
T 03	NB	BX160530			05/30/16		0.00	

2

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ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd & Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd & Amt	Hit
ID & Text Ptr & Format	Name	Batch ID	Due Dt	Product ID	Dep. Dt.	Duty Cd & Amt	A/R?
Div & Term & Misc & Post Code	Echo Div & Term	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd & Amt	

System Total

Total for Wire Transfer WT	0.00
Total for Phone PH	0.00
Total for Lockbox LB	0.00
Total for Check CK	0.00
Total for Charge Card CG	0.00
Total for Cash CA	0.00
Total for Auto Clear House AC	0.00
Total for DISCORVER CARD DS	0.00
Total for DEP TICKET DT	0.00
Total for DRAFT FT	0.00
Total for MASTERCARD/VISA MV	0.00
Total for ACCT CORR OR	0.00
Total for PAYMODE PM	0.00
Total for PRIOR SYSTEM CDS PS	0.00
Total for SCANNED CKS SC	0.00
Total for WEBSITE PMT WB	0.00
Total for Unspecified ' '	58,902.16

Batch ID: BX160530 System Computed Total: 58,902.16 User Computed Total: 58,902.16 TOTALS MATCH

GRAND TOTAL System Computed Total: 58,902.16 C User Computed Total: 58,902.16 TOTALS MATCH

Final Budget Check

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 No Budget Errors

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 4050000000,4060000000 ; Object: 343310,343510

Lg ACCOUNT NUMBER	St Tr FUND	Fund grp	Function	Depart	Division	Cost ctr	Section	Budget
BC 405-0000000 Water Facility Invest Fees	A	405	421	00	23	000	00000	0000000 9999

Object	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
343310 Water-facilit	05/23/16	U20160524B	CIS: 05/18/16 - (BILLINGS )		44.95	4,823,092.68
	05/24/16	BP160524	WI:05/24/16 - UCSWFIF		5,910.00	4,829,002.68
	05/24/16	BX160524	IH:05/24/16 - UCSFFIF		1,724.00	4,830,726.68
	05/24/16	BX160524	IH:05/24/16 - UCSWFIF		17,730.00	4,848,456.68
	05/24/16	U20160525B	CIS: 05/19/16 - (BILLINGS )		126.66	4,848,583.34
	05/25/16	BP160525	WI:05/25/16 - UCSWFIF		19,743.00	4,868,326.34
	05/25/16	BX160525	IH:05/25/16 - UCSWFIF		22,655.00	4,890,981.34
	05/25/16	U20160526B	CIS: 05/23/16 - (BILLINGS )		38.52	4,891,019.86
	05/26/16	BP160526	WI:05/26/16 - UCSWFIF		37,430.00	4,928,449.86
	05/26/16	BX160526	IH:05/26/16 - UCSWFIF		9,850.00	4,938,299.86
	05/27/16	U20160528B	CIS: 05/24/16 - (BILLINGS )		88.82	4,938,388.68
	05/27/16	BP160527	WI:05/27/16 - UCSFFIF		552.00	4,938,940.68
	05/27/16	BP160527	WI:05/27/16 - UCSWFIF		1,970.00	4,940,910.68
	05/27/16	BX160527	IH:05/27/16 - UCSWFIF		17,730.00	4,958,640.68
<u>2</u>	05/30/16	BX160530 <u>B</u>	IH:05/30/16 - UCSWFIF		8,865.00	4,967,505.68
	05/31/16	BP160531	WI:05/31/16 - UCSWFIF		9,850.00	4,977,355.68
	05/31/16	BX160531	IH:05/31/16 - UCSWFIF		11,820.00	4,989,175.68
	05/31/16	U20160601B	CIS: 05/25/16 - (BILLINGS )		165.83	4,989,341.51
		CR	* Object Total *	11,082.00*	5,000,423.51*	4,989,341.51*
		DR-CR	** Acct Key Total **	11,082.00*	5,000,423.51*	-4,989,341.51*

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 4050000000,4060000000 ; Object: 343310,343510

Lg ACCOUNT NUMBER	St Tr FUND	Fund grp	Function	Depart	Division	Cost ctr	Section	Budget
BC 405-0000000 Water Facility Invest Fees	A 405	421	00	23	000	00000	0000000	9999

Object	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
343310 Water-facility investment fees			Prior to 05/01/16	9,112.00	4,488,005.75	4,478,893.75
	05/02/16	BX160502	IH:05/02/16 - UCSWFIF		1,970.00	4,480,863.75
	05/02/16	U20160503B	CIS: 05/01/16 - (BILLINGS )		11.76	4,480,875.51
	05/02/16	BP160502	WI:05/02/16 - UCSWFIF		7,880.00	4,488,755.51
	05/03/16	BX160503	IH:05/03/16 - UCSWFIF		17,730.00	4,506,485.51
	05/03/16	BP160503	WI:05/03/16 - UCSWFIF		9,850.00	4,516,335.51
	05/04/16	BP160504	WI:05/04/16 - UCSWFIF		23,640.00	4,539,975.51
	05/04/16	U20160505B	CIS: 05/04/16 - (BILLINGS )		3,940.00	4,543,915.51
	05/04/16	BX160504	IH:05/04/16 - UCSWFIF		7,880.00	4,551,795.51
	05/05/16	BX160505	IH:05/05/16 - UCSWFIF		7,880.00	4,559,675.51
	05/06/16	BX160506	IH:05/06/16 - UCSWFIF		33,490.00	4,593,165.51
	05/06/16	U20160507B	CIS: 05/04/16 - (BILLINGS )		16.02	4,593,181.53
	05/06/16	BP160506	WI:05/06/16 - UCSWFIF		5,910.00	4,599,091.53
	05/09/16	U20160510B	CIS: 05/09/16 - (BILLINGS )		1,970.00	4,601,061.53
	05/09/16	BX160509	IH:05/09/16 - UCSWFIF		7,880.00	4,608,941.53
	05/10/16	BP160510	WI:05/10/16 - UCSWFIF		1,970.00	4,610,911.53
	05/10/16	U20160511B	CIS: 05/06/16 - (BILLINGS )		6.17	4,610,917.70
	05/10/16	BX160510	IH:05/10/16 - UCSWFIF		5,910.00	4,616,827.70
	05/11/16	BP160511	WI:05/11/16 - UCSWFIF		11,820.00	4,628,647.70
	05/11/16	BX160511	IH:05/11/16 - UCSWFIF		35,460.00	4,664,107.70
	05/11/16	U20160512B	CIS: 05/09/16 - (BILLINGS )		192.71	4,664,300.41
	05/12/16	U20160513B	CIS: 05/10/16 - (BILLINGS )		19.74	4,664,320.15
	05/13/16	BP160512	WI:05/12/16 - UCSWFIF		1,970.00	4,666,290.15
	05/13/16	BX160513	IH:05/13/16 - UCSWFIF		17,730.00	4,684,020.15
	05/13/16	U20160514B	CIS: 05/11/16 - (BILLINGS )		79.96	4,684,100.11
	05/13/16	U20160514B	CIS: 05/13/16 - (BILLINGS )	1,970.00		4,682,130.11
	05/16/16	BP160516	WI:05/16/16 - UCSWFIF		3,940.00	4,686,070.11
	05/16/16	U20160517B	CIS: 05/16/16 - (BILLINGS )		1,970.00	4,688,040.11
	05/16/16	BX160516	IH:05/16/16 - UCSWFIF		9,850.00	4,697,890.11
	05/17/16	BP160517	WI:05/17/16 - UCSWFIF		13,790.00	4,711,680.11
	05/17/16	BX160517	IH:05/17/16 - UCSWFIF		10,835.00	4,722,515.11
	05/18/16	BX160518	IH:05/18/16 - UCSWFIF		7,880.00	4,730,395.11
	05/18/16	U20160519B	CIS: 05/16/16 - (BILLINGS )		7.66	4,730,402.77
	05/18/16	U20160519B	CIS: 05/18/16 - (BILLINGS )		1,970.00	4,732,372.77
	05/18/16	BP160518	WI:05/18/16 - UCSWFIF		1,970.00	4,734,342.77
	05/19/16	BX160519	IH:05/19/16 - UCSWFIF		17,730.00	4,752,072.77
	05/19/16	U20160520B	CIS: 05/16/16 - (BILLINGS )		54.96	4,752,127.73
	05/20/16	BP160520	WI:05/20/16 - UCSWFIF		7,880.00	4,760,007.73
	05/20/16	BX160520	IH:05/20/16 - UCSWFIF		9,850.00	4,769,857.73
	05/23/16	BX160523	IH:05/23/16 - UCSWFIF		47,280.00	4,817,137.73
	05/23/16	BP160523	WI:05/23/16 - UCSWFIF		5,910.00	4,823,047.73

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 4050000000,4060000000 ; Object: 343310,343510

Lg ACCOUNT NUMBER	St Tr FUND	Fund grp	Function	Depart	Division	Cost ctr	Section	Budget
BC 406-0000000 Sewer Facility Invest Fees	A 406	421	00	23	000	00000	0000000	9999

Object	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
343510 Sewer-facilit	05/24/16	BX160524	IH:05/24/16 - UCSSFIF		26,531.00	6,704,211.64
	05/25/16	BP160525	WI:05/25/16 - UCSSFIF		30,270.00	6,734,481.64
	05/25/16	BX160525	IH:05/25/16 - UCSSFIF		34,811.00	6,769,292.64
	05/26/16	BP160526	WI:05/26/16 - UCSSFIF		57,513.00	6,826,805.64
	05/26/16	BX160526	IH:05/26/16 - UCSSFIF		14,423.00	6,841,228.64
	05/27/16	U20160528B	CIS: 05/24/16 - (BILLINGS )		10.24	6,841,238.88
	05/27/16	BP160527	WI:05/27/16 - UCSSFIF		3,027.00	6,844,265.88
	05/27/16	BX160527	IH:05/27/16 - UCSSFIF		27,243.00	6,871,508.88
	05/30/16	BX160530	IH:05/30/16 - UCSSFIF		13,622.00	6,885,130.88
	05/31/16	BP160531	WI:05/31/16 - UCSSFIF		15,135.00	6,900,265.88
	05/31/16	BX160531	IH:05/31/16 - UCSSFIF		18,162.00	6,918,427.88
	05/31/16	U20160601B	CIS: 05/25/16 - (BILLINGS )		14.32	6,918,442.20
		CR	* Object Total *	18,520.00*	6,936,962.20*	6,918,442.20*
		DR-CR	** Acct Key Total **	28,370.00*	6,936,962.20*	-6,908,592.20*

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 4050000000,4060000000 ; Object: 343310,343510

Lg ACCOUNT NUMBER	St Tr FUND	Fund grp	Function	Depart	Division	Cost ctr	Section	Budget
BC 406-0000000 Sewer Facility Invest Fees	A	406	421	00	23	000	00000	0000000 9999

Object	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
343310 Water-facility investment fees			Prior to 05/01/16	9,850.00		-9,850.00
		CR	* Object Total *	9,850.00*		-9,850.00*
343510 Sewer-facility investment fees			Prior to 05/01/16	18,520.00	6,175,223.38	6,156,703.38
	05/02/16	BX160502	IH:05/02/16 - UCSSFIF		3,027.00	6,159,730.38
	05/02/16	BP160502	WI:05/02/16 - UCSSFIF		9,081.00	6,168,811.38
	05/03/16	BX160503	IH:05/03/16 - UCSSFIF		27,243.00	6,196,054.38
	05/03/16	BP160503	WI:05/03/16 - UCSSFIF		15,135.00	6,211,189.38
	05/04/16	BP160504	WI:05/04/16 - UCSSFIF		34,900.00	6,246,089.38
	05/04/16	U20160505B	CIS: 05/02/16 - (BILLINGS )		8.00	6,246,097.38
	05/04/16	BX160504	IH:05/04/16 - UCSSFIF		12,108.00	6,258,205.38
	05/05/16	BX160505	IH:05/05/16 - UCSSFIF		12,108.00	6,270,313.38
	05/06/16	BX160506	IH:05/06/16 - UCSSFIF		51,459.00	6,321,772.38
	05/06/16	U20160507B	CIS: 05/06/16 - (BILLINGS )		712.00	6,322,484.38
	05/06/16	BP160506	WI:05/06/16 - UCSSFIF		9,081.00	6,331,565.38
	05/09/16	BX160509	IH:05/09/16 - UCSSFIF		12,108.00	6,343,673.38
	05/10/16	BP160510	WI:05/10/16 - UCSSFIF		3,027.00	6,346,700.38
	05/10/16	U20160511B	CIS: 05/06/16 - (BILLINGS )		10.22	6,346,710.60
	05/10/16	BX160510	IH:05/10/16 - UCSSFIF		9,081.00	6,355,791.60
	05/11/16	BP160511	WI:05/11/16 - UCSSFIF		16,738.00	6,372,529.60
	05/11/16	BX160511	IH:05/11/16 - UCSSFIF		54,486.00	6,427,015.60
	05/11/16	U20160512B	CIS: 05/09/16 - (BILLINGS )		11.68	6,427,027.28
	05/13/16	BP160512	WI:05/12/16 - UCSSFIF		3,027.00	6,430,054.28
	05/13/16	BX160513	IH:05/13/16 - UCSSFIF		27,243.00	6,457,297.28
	05/13/16	U20160514B	CIS: 05/11/16 - (BILLINGS )		12.08	6,457,309.36
	05/16/16	BP160516	WI:05/16/16 - UCSSFIF		6,054.00	6,463,363.36
	05/16/16	U20160517B	CIS: 05/12/16 - (BILLINGS )		9.71	6,463,373.07
	05/16/16	U20160517B	CIS: 05/16/16 - (BILLINGS )		2,315.00	6,465,688.07
	05/16/16	BX160516	IH:05/16/16 - UCSSFIF		15,135.00	6,480,823.07
	05/17/16	BP160517	WI:05/17/16 - UCSSFIF		19,765.00	6,500,588.07
	05/17/16	BX160517	IH:05/17/16 - UCSSFIF		16,649.00	6,517,237.07
	05/18/16	BX160518	IH:05/18/16 - UCSSFIF		12,108.00	6,529,345.07
	05/18/16	U20160519B	CIS: 05/16/16 - (BILLINGS )		12.57	6,529,357.64
	05/18/16	U20160519B	CIS: 05/18/16 - (BILLINGS )		3,027.00	6,532,384.64
	05/18/16	BP160518	WI:05/18/16 - UCSSFIF		3,027.00	6,535,411.64
	05/19/16	BX160519	IH:05/19/16 - UCSSFIF		27,243.00	6,562,654.64
	05/20/16	BP160520	WI:05/20/16 - UCSSFIF		12,108.00	6,574,762.64
	05/20/16	BX160520	IH:05/20/16 - UCSSFIF		12,108.00	6,586,870.64
	05/23/16	BX160523	IH:05/23/16 - UCSSFIF		72,648.00	6,659,518.64
	05/23/16	BP160523	WI:05/23/16 - UCSSFIF		9,081.00	6,668,599.64
	05/24/16	BP160524	WI:05/24/16 - UCSSFIF		9,081.00	6,677,680.64

MANATEE COUNTY

Item 1 of 1

PERMIT INVOICE

OPERATOR: PERMWEB

COPY # : 0

Sec:11 Twp:35S Rng:17E Sub:0000000 Blk: Lot:MBLL  
PARCEL ID .....: 5359800109

DATE ISSUED.....: 02/22/17  
INVOICE #.....: 810000648  
REFERENCE ID # ....: 16031599

SITE ADDRESS .....: 1121 CORTEZ RD W  
SUBDIVISION .....:  
CITY .....: SCT  
IMPACT AREA .....: CSW

OWNER .....: DDR SOUTHEAST CORTEZ LLC  
ADDRESS .....: 3300 ENTERPRISE PKWY  
CITY/STATE/ZIP ...: BEACHWOOD, OH 44122-7200

RECEIVED FROM ....: COPPER SHARK INC  
CONTRACTOR .....: WOLFE, PAUL C LIC # CGC062136  
COMPANY .....: COPPER SHARK INCORPORATED  
ADDRESS .....: 116 W COMPTON AVE  
CITY/STATE/ZIP ...: ORLANDO, FL 32806  
TELEPHONE .....: (407) 898-7112

FEE ID	UNIT	QUANTITY	AMOUNT	PD-TO-DT	THIS REC	NEW BAL
3 UCSRFDC	Radio Frq Fee	1.00	360.00	0.00	360.00	0.00
TOTAL PERMIT :			360.00	0.00	360.00	0.00
*NOTE*: THIS INVOICE HAS FEE CREDITS TOTALING:4997.00						
METHOD OF PAYMENT	AMOUNT	NUMBER				
CHECK	360.00	005702	D			
TOTAL INVOICE		360.00				

(407) 491 1602

005702

Florida Bank of Commerce  
63-1588/931

Copper Shark Incorporated  
116 W Compton Ave  
Orlando, FL 32806-4402

2/22/17

**MANATEE COUNTY BCC**

PAY TO THE  
ORDER OF

\$ 360<sup>00</sup>

Three Hundred Sixty and 00/100

DOLLARS

MEMO

John

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.



General Ledger In-house Purchases Report by Account  
For Receipt Date 02/22/2017

Account Number: 1850000000363271 - CWPKS - BCC Impact fees Parks

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
17021164	810000671	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$1,441.00
17021171	810000672	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$1,441.00
17021074	810000673	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$1,441.00
						CHECK/MONEY ORDER	\$14,805.00

**Account Total: \$14,805.00**

**Fund 185 Total: \$14,805.00**

Account Number: 4010000000343304 - RFDCF - BCC Water installation charges

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16081837	300023406	02/22/2017	CHECK/MONEY ORDER	Open	30	gsi	\$300.00
16091072	300023407	02/22/2017	CHECK/MONEY ORDER	Open	30	gsi	\$300.00
16101648	300023408	02/22/2017	CHECK/MONEY ORDER	Open	30	gsi	\$300.00
16121804	310021998	02/22/2017	CHECK/MONEY ORDER	Open	31	dfi	\$300.00
16121796	310021999	02/22/2017	CHECK/MONEY ORDER	Open	31	dfi	\$300.00
<b>3</b> 16031599	810000648	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$360.00
17021163	810000667	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$300.00
17021236	810000668	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$300.00
17021113	810000669	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$300.00
17021073	810000670	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$300.00
17021164	810000671	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$300.00
17021171	810000672	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$300.00
17021074	810000673	02/22/2017	CHECK/MONEY ORDER	Open	81	cst	\$300.00
17011980	310022005	02/22/2017	VISA	Open	31	dfi	\$675.00
						CHECK/MONEY ORDER	\$3,960.00

General Ledger In-house Purchases Report by Account  
For Receipt Date 02/22/2017

Payment Type	Amount	Transaction Count
Cash:	\$212.50	13
Check/Money Order	\$234,008.85	247
Discover:	\$349.90	3
Master Card:	\$2,854.77	30
Multiple:	\$40.00	3
Visa:	\$13,454.11	48
-----		
Total Daily Activity	\$250,920.13	344

Source Summary

Type	Amount	Count
cst	\$155,881.32	4
dfi	\$51,453.79	5
gsi	\$39,260.14	4
mca	\$4,324.88	3
-----		
Source Daily Activity	\$250,920.13	16

F

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd & Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd & Amt	Hit
ID & Text Ptr & Format	Name	Batch ID	Due Dt	Product ID	Dep. Dt.	Duty Cd & Amt	A/R?
Div & Term & Misc & Post Code	Echo Div & Term	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd & Amt	
T                    03		BX170222			0.00	0.00	
183-0000000-363240	Impact fees Tr		RC519588		AP	0.00	51
3,560.00	SW Dist Transpo	PL	02/22/17			0.00	N
	NB    IH:02/22/17 - IFRESRDSW				02/22/17	0.00	
T                    03		BX170222			0.00	0.00	
185-0000000-363271	Impact fees Pa		RC519589		AP	0.00	52
14,805.00	Parks Countywid	PL	02/22/17			0.00	N
	NB    IH:02/22/17 - IFPK2016				02/22/17	0.00	
T                    03		BX170222			0.00	0.00	
401-0000000-343304	Water installa		RC519590		AP	0.00	53
4,635.00	Water and Sewer	PL	02/22/17			0.00	N
	NB    IH:02/22/17 - UCSRFDC				02/22/17	0.00	
T                    03		BX170222			0.00	0.00	
401-0000000-343315	Water sales-co		RC519591		AP	0.00	54
7,200.00	Water and Sewer	PL	02/22/17			0.00	N
	NB    IH:02/22/17 - UCSWDC				02/22/17	0.00	
T                    03		BX170222			0.00	0.00	
401-0000000-343503	Sewer-connecti		RC519592		AP	0.00	55
7,000.00	Water and Sewer	PL	02/22/17			0.00	N
	NB    IH:02/22/17 - UCSSWRC				02/22/17	0.00	
T                    03		BX170222			0.00	0.00	
401-0000000-366660	Contribute Cap		RC519593		AP	0.00	56
795.00	Water and Sewer	PL	02/22/17			0.00	N
	NB    IH:02/22/17 - UCSWL				02/22/17	0.00	
T                    03		BX170222			0.00	0.00	

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd & Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd & Amt	Hit
ID & Text Ptr & Format	Name	Batch ID	Due Dt	Product ID	Dep. Dt.	Duty Cd & Amt	A/R?
Div & Term & Misc & Post Code	Echo Div & Term	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd & Amt	

System Total

Total for Wire Transfer WT	0.00
Total for Phone PH	0.00
Total for Lockbox LB	0.00
Total for Check CK	0.00
Total for Charge Card CG	0.00
Total for Cash CA	0.00
Total for Auto Clear House AC	0.00
Total for DISCORVER CARD DS	0.00
Total for DEP TICKET DT	0.00
Total for DRAFT FT	0.00
Total for MASTERCARD/VISA MV	0.00
Total for ACCT CORR OR	0.00
Total for PAYMODE PM	0.00
Total for PRIOR SYSTEM CDS PS	0.00
Total for SCANNED CKS SC	0.00
Total for WEBSITE PMT WB	0.00
Total for Unspecified ' '	250,920.13

Batch ID: BX170222 System Computed Total: 250,920.13 User Computed Total: 250,920.13 TOTALS MATCH

GRAND TOTAL System Computed Total: 250,920.13 User Computed Total: 250,920.13 TOTALS MATCH

Final Budget Check

-----  
 No Budget Errors

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 4010000000 ; Object: 343304

Lg ACCOUNT NUMBER	St Tr FUND	Fund grp	Function	Depart	Division	Cost ctr	Section	Budget
BC 401-0000000 Water and Sewer Operating	A	401	401	00	23	000	00000	0000000 9999

Object	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
343304 Water installation charges			Prior to 02/01/17	1,043.90	299,147.54	298,103.64
	02/01/17	U20170202B	CIS: 02/01/17 - (BILLINGS )		4.23	298,107.87
	02/01/17	BP170201	WI:02/01/17 - UCSRFDC		600.00	298,707.87
	02/01/17	BX170201	IH:02/01/17 - UCSRFDC		3,360.00	302,067.87
	02/02/17	U20170203B	CIS: 02/02/17 - (BILLINGS )		715.00	302,782.87
	02/03/17	U20170204B	CIS: 02/03/17 - (BILLINGS )		3.30	302,786.17
	02/03/17	BX170203	IH:02/03/17 - UCSRFDC		4,500.00	307,286.17
	02/06/17	BP170206	WI:02/06/17 - UCSRFDC		600.00	307,886.17
	02/06/17	BX170206	IH:02/06/17 - UCSRFDC		6,000.00	313,886.17
	02/07/17	U20170208B	CIS: 02/03/17 - (BILLINGS )		7.49	313,893.66
	02/07/17	BX170207	IH:02/07/17 - UCSRFDC		2,210.00	316,103.66
	02/07/17	BP170207	WI:02/07/17 - UCSRFDC		300.00	316,403.66
	02/08/17	BP170208	WI:02/08/17 - UCSRFDC		1,200.00	317,603.66
	02/08/17	BX170208	IH:02/08/17 - UCSRFDC		4,575.00	322,178.66
	02/08/17	U20170209B	CIS: 02/06/17 - (BILLINGS )		2.05	322,180.71
	02/09/17	U20170210B	CIS: 02/07/17 - (BILLINGS )		5.70	322,186.41
	02/09/17	BP170209	WI:02/09/17 - UCSRFDC		600.00	322,786.41
	02/09/17	BX170209	IH:02/09/17 - UCSRFDC		1,200.00	323,986.41
	02/10/17	U20170211B	CIS: 02/08/17 - (BILLINGS )		6.86	323,993.27
	02/10/17	U20170211B	CIS: 02/10/17 - (BILLINGS )		675.00	324,668.27
	02/10/17	BP170210	WI:02/10/17 - UCSRFDC		900.00	325,568.27
	02/10/17	BX170210	IH:02/10/17 - UCSRFDC		2,400.00	327,968.27
	02/13/17	BX170213	IH:02/13/17 - UCSRFDC		1,200.00	329,168.27
	02/13/17	U20170214B	CIS: 02/08/17 - (BILLINGS )		41.91	329,210.18
	02/14/17	BP170214	WI:02/14/17 - UCSRFDC		1,800.00	331,010.18
	02/14/17	BX170214	IH:02/14/17 - UCSRFDC		975.00	331,985.18
	02/15/17	BX170215	IH:02/15/17 - UCSRFDC		600.00	332,585.18
	02/15/17	BP170215	WI:02/15/17 - UCSRFDC		300.00	332,885.18
	02/15/17	U20170216B	CIS: 02/13/17 - (BILLINGS )		8.81	332,893.99
	02/16/17	BP170216	WI:02/16/17 - UCSRFDC		3,000.00	335,893.99
	02/16/17	U20170217B	CIS: 02/13/17 - (BILLINGS )		21.96	335,915.95
	02/17/17	BX170217	IH:02/17/17 - UCSRFDC		1,875.00	337,790.95
	02/17/17	U20170218B	CIS: 02/17/17 - (BILLINGS )		300.00	338,090.95
	02/17/17	JE17000539	TFR FROM DIRECT TO RADIO FREQ		600.00	338,690.95
	02/17/17	BP170217	WI:02/17/17 - UCSRFDC		900.00	339,590.95
	02/21/17	BX170221	IH:02/21/17 - UCSRFDC		1,500.00	341,090.95
	02/21/17	BP170221	WI:02/21/17 - UCSRFDC		2,100.00	343,190.95
	02/21/17	U20170222B	CIS: 02/16/17 - (BILLINGS )		18.98	343,209.93
	02/22/17	BP170222	WI:02/22/17 - UCSRFDC		1,800.00	345,009.93
	02/22/17	BX170222	IH:02/22/17 - UCSRFDC		4,635.00	349,644.93
	02/22/17	U20170223B	CIS: 02/16/17 - (BILLINGS )		18.33	349,663.26

3      E

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 4010000000 ; Object: 343304

Lg ACCOUNT NUMBER	St Tr FUND	Fund grp	Function	Depart	Division	Cost ctr	Section	Budget
BC 401-0000000 Water and Sewer Operating	A 401	401	00	23	000	00000	0000000	9999

Object	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
343304 Water install	02/23/17	BX170223	IH:02/23/17 - UCSRFDC		6,075.00	355,738.26
	02/23/17	BP170223	WI:02/23/17 - UCSRFDC		1,275.00	357,013.26
	02/23/17	U20170224B	CIS: 02/17/17 - (BILLINGS )		14.70	357,027.96
	02/24/17	BP170224	WI:02/24/17 - UCSRFDC		600.00	357,627.96
	02/24/17	BX170224	IH:02/24/17 - UCSRFDC		785.00	358,412.96
	02/24/17	U20170225B	CIS: 02/21/17 - (BILLINGS )		6.41	358,419.37
	02/27/17	U20170228B	CIS: 02/22/17 - (BILLINGS )		22.60	358,441.97
	02/27/17	U20170228B	CIS: 02/27/17 - (BILLINGS )		300.00	358,741.97
	02/27/17	BP170227	WI:02/27/17 - UCSRFDC		2,400.00	361,141.97
	02/27/17	BX170227	IH:02/27/17 - UCSRFDC		2,100.00	363,241.97
	02/28/17	U20170301B	CIS: 02/23/17 - (BILLINGS )		50.90	363,292.87
	02/28/17	BP170228	WI:02/28/17 - UCSRFDC		975.00	364,267.87
	02/28/17	C1703878	ZNS ENG/SILVERLEAF 2 & 3/FLOW		150.00	364,417.87
	02/28/17	BX170228	IH:02/28/17 - UCSRFDC		600.00	365,017.87
		CR	* Object Total *	1,043.90*	366,061.77*	365,017.87*
		DR-CR	** Acct Key Total **	1,043.90*	366,061.77*	-365,017.87*

SELECTION CRITERIA: Permit Number = 16031599

Note Date/Time      Date of Record Operator      Note Code      Reminder Date  
 2017-06-15 16:37:59    06/15/2017      amcclell

Paul Wolfe from Copper Shark Inc requested a refund of utility fees for a 1" meter UCSSFIF \$4541.00, UCSWFIF \$2955.00 and UCSRFDC \$360.00. Customer stated they would just use existing 5/8" meter and no longer wanted the 1" meter.

**Permit Plan Reviews**

Permit Information

Permit Number 16031599      Status Closed  
 PARCEL ID 5359800109      - 1121  
 Address 1121 CORTEZ RD W  
 Owner Name DDR SOUTHEAST CORTEZ LLC

Review Stop	Revision	Date In	Date Out	Status	Time	Reviewer	Notes	Contractor ID	Sent To
MECH REV		1 03/29/2016	05/17/2016	A	0.75	sacosta	*		
PLANSREV		1 03/29/2016	05/17/2016	A	1.00	sacosta	*		ZONING
PLMB REV		1 03/29/2016	05/17/2016	A	0.50	sacosta	*		
PMTG		1 03/22/2016	03/22/2016	A		cruiz			FLOOD
READY		1 05/19/2016	05/19/2016	A	0.00	bdillard	*		
TRACKING		1 05/18/2016	05/19/2016	A		bdillard			READY
<b>UTILITIES</b>		<b>1 02/23/2017</b>	<b>03/23/2016</b>	<b>N</b>	<b>0.00</b>	<b>aoberg</b>	<b>*</b>		<b>1PMTGUTILI</b>
ZONING		1 05/18/2016	05/18/2016	A		rsweeney			TRACKING

Plan Review Information

Review Stop UTILITIES - 26#UTILITIES  
 Revision 1  
 Reviewer aoberg  
 Status N      Status Date 02/23/2017  
 Date In 02/23/17      Time In 13:43  
 Date Out 03/23/16      Time Out 10:37  
 Time Spent 0.00  
 Contractor ID  
 Sent To 1PMTGUTILI - REC FROM UTILITIES  
 Sent By amcclell

Plan Review Notes

RECEIVED REVISED RELEASE - WILL NOT BE INSTALLING NEW 1" METER REPLACING 5/8" METER. P/UDS FROM CODY EXISTING 5/8" METER SIZE OKAY - NO CHANGE. ALSO P/PAUL WOLFE - NO CHANGE TO METER SIZE. WILL BE REQUESTING REFUND  
 P/release from Paul Hull - new 1" meter will replace existing 5/8" meter #3390016. Fees adjusted credit, Water fif \$4,925.00 - \$1,970.00 = \$2,955.00 Sewer fif \$7,568.00 - \$3,027.00 = \$4,541.00  
 NEED RELEAE TO CAL APPLIABLE UTILITY FEES- CONTACT PAUL AT 708-7450 EXT 7230. There is a 5/8" commerial individual meter servicing 1 unit. #33900116

**MANATEE COUNTY GOVERNMENT**  
**Utilities Business Operations**  
**COMMUNITY PLUS TRANSMITTAL REQUEST FORM**

DATE: 06/15/17

TO: ACCOUNTING

PERMIT#: 16031599

PAYEE NAME: COPPER SHARK INC

**ACTION REQUESTED (initial choice):**

Credit moved in Community Plus by New Services  
Document Attached:  
Community Plus print screens showing credit moved and notes  
Accounting to create Journal Entry

**REFUND** - \*\* \$7856.00

Verified that payee has no past due charges in customer information system (excludes developers and builders)

Documents Attached:


Copy of validated or on-line receipt showing payee

Community Plus print screen of notes to use as adjustment document for refund

Mailing address for refund check: Copper Shark Incorporated  
116 W Compton Ave  
Orlando, FL 32806

Accounting to create Audit Slip

Requested by: Amie McClellan (DOCUMENTS ATTACHED - 10)

Approved by: 

**Accounting Action:**

Journal Entry

Refund on Audit Slip # 098022

Processed by: 