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March 28, 2012

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Ann Cole, Commission Clerk
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Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Docket No. 110200-WU; Application for increase in water rates in Franklin
County by Water Management Services, Inc.
Our File No. 46023.01

Dear Ms. Cole:

Enclosed is Water Management Services, Inc.'s response to the Staff Audit, Audit
Control Number 11-319-1-1.

Very truly yours,

MARTIN S. FRIEDMAN
For the firm

MSF/mp
Enclosures

cc: Gene D. Brown, President (w/enclosure)
Sandy M. Chase, Vice President (w/enclosure)

DOCUMENT NUMBER-DATE

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BOCA RATON

• LAKE MARY •

TALLAHASSEE

FPSC-COMMISSION CLERK

DOCKET NO. 110200-WU

**WATER MANAGEMENT SERVICES, INC.
RESPONSE TO AUDIT REPORT**

FINDING 1: CAPITALIZED ITEMS FROM PRIOR RATE CASE

In the Utility's prior rate case, the PSC required the Utility to reclassify \$51,751 of miscellaneous expenses to plant. WMSI disagrees with this requirement for the following reasons.

(1) Plant in Service-Depreciation Expense

The PSC analysis that \$51,751 should be capitalized rather than expensed included \$2,865 for a service call to well no. 1 to install a new pump flowmeter. See **Exhibit "A"** attached. Without any explanation, the PSC incorrectly reclassified it to account 304.2, Buildings/Structures. It was clearly a pumping component for well no. 1 and should not have been placed in account 304.2. The Utility correctly recorded it in account 311.2, Pumping Equipment.

The depreciation differences are a result of the above reclassification. Accordingly, WMSI disagrees with this reclassification.

(2) Plant in Service-Retired Plant

The PSC required that the 25% retirement for the pump motor for well no. 4 was incorrect because it was rebuilt and not replaced. The pump motor was placed in service in January 2001, the same time as well no. 4. The motor was removed, repaired and replaced by Rowe Drilling in November 2009. See **Exhibit "B"** attached. If the Utility recorded the repair expense of \$4,568 in fixed assets, the value of the pump motor would be seriously overstated. WMSI disagrees with this reclassification and feels that either the repair should have been expensed, or if capitalized, a retirement from the fixed asset account is necessary.

(3) Commission Orders

The PSC analysis included the reclassification to decrease plant in service by \$35,357 (\$2,149 to account 304.2 and \$33,238 to account 311.2) for the retirement costs for replaced plant items. This is 75% of \$47,183. The remaining \$4,568 (\$51,751 - \$47,183) of capital improvements were expenses the Utility incurred to rebuild the motor referenced above. The order does not show any of these items. A copy of page 12 of the order is attached as **Exhibit "C"** which shows the audit report contains meaningless 13-month averages that do not support the above claims made by the PSC.

FINDING 2: ACCUMULATED DEPRECIATION

- (A) The utility maintains its position that PSC Order No. PSC-94-1383-FOF-WU, was in error when the original cost of plant in service was reduced without a corresponding reduction in accumulated depreciation. The adjustment reflected in the MFR's in the current docket are necessary to reflect the true-up of accumulated depreciation as of the December 31, 2010 test year. The utility provided the PSC auditor with the schedules showing annual depreciation based on the PSC approved plant in service balance for Transmission & Distribution mains, with the adjustments needed to reflect the appropriate amount of accumulated depreciation.
- (B) The utility believes that the PSC should approve a six year service life for computers in Account 340, consistent with Rule 25-30.140(2)(a), Florida Administrative Code.

FINDING 3: WORKING CAPITAL

- (1) **Deferred Rate Case Expense**
WMSI finalized its rate case expense in February 2011. For purposes of the January 3, 2011 order, No. PSC 11-0010-SC-WU, the PSC estimated the costs months before that time using estimates of the costs remaining. Now that actual costs are available, WMSI is providing a summary which attached as **Composite Exhibit "D."**
 - Exhibit D-1. List of rate case expenses in order by category.
 - Exhibit D-2. Summary of Radey Law Firm billing with disallowed amounts.
 - Exhibit D-3. WMSI rate case expense with disallowed amounts.
 - Exhibit D-4. Comparison of rate case amortization of the adjusted actual v. the PSC estimate.

Accordingly, WMSI disagrees with the auditors findings.

FINDING 4: OPERATIONS AND MAINTENANCE EXPENSE

- (A) **Salaries and Wages - Employees and Officers Accts. 601/603.**
Auditor recommended a decrease of Salaries and Wages by \$17,852

Employee Pension & Benefits-Acct. 604.
Auditor recommended a decrease by \$9,285.

Rental of Building/Real Property-Acct. 641.
Auditor recommended a decrease by \$1,350.

In its order issued January 3, 2011 pursuant to WMSI's last rate case, the PSC allocated 12.5% of the above-referenced expenses to affiliates. WMSI disagreed with that allocation in the last case, and disagrees with it in this case. The 12.5% allocation is overstated and was based upon an estimate by OPC's out-of-state expert contrary to testimony and evidence presented by WMSI. In addition to previous testimony, the circumstances that support this reduction are; (1) the affiliate, Brown Management Group, Inc., is now a subsidiary owned by Water Management Services, Inc.; (2) assuming that WMSI employees occasionally work on non-regulated operations, they work at least 40 hours per week exclusively for WMSI; and (3) the affiliates are now limited to Brown Management Group, which has only a few passive investments which take very little time and attention of any WMSI employees, no more than 2 hours per week. Accordingly, the affiliate allocation should not exceed the 5% amount allocated by WMSI.

(B) Purchased Power

Auditor recommended a reduction of \$29 to remove a late fee. WMSI does not disagree with this removal.

(C) Materials and Supplies Acct. 620

Auditor recommended an expense reduction of \$1,302. WMSI disagrees with the auditor regarding some of those 46 items that are summarized below. Support documentation is attached as **Composite Exhibit "E"**.

1. Crystal Springs

Purchase made in 2009. Invoice rendered and paid in 2010. WMSI does not disagree with this removal.

2. BR1 Certified Plumbing

Service performed in 2009. Invoice rendered and paid in 2010. WMSI does not disagree with this removal.

3. Fisherman's Headquarters

Service performed in 2009. Invoice rendered and paid in 2010. WMSI does not disagree with this removal.

4. Mini Convenience Store.

Auditor disallowed \$29.91 as a non-utility expense. This was for bug repellant which is necessary for the field technicians. The gnats, mosquitos and flies are abundant on St. George Island. It is impossible to work in the field and read meters without the use of pesticides. This is a reasonable and ordinary expense and WMSI feels it should be recovered in rates.

5. Hank Garrett Reimbursement.

Auditor removed \$9.05 because the receipt was not legible. WMSI has established a pattern of expense reimbursements that are itemized, documented and legitimate. The receipt was provided but through no fault of WMSI, it faded and is illegible. Accordingly, WMSI disagrees with the removal of this expense.

6-11. Dollar General/Walmart.

Auditor removed \$247.94 for purchases of Gatorade. This is provided for WMSI employees who work in the field during the months when the heat on St. George Island is extreme. It is a health hazard for field employees to work in 90+ degree temperatures repairing leaks, flushing, reading meters, etc. without proper hydration. These beverages combined with water aid in keeping hydrated. During an emergency leak repair, or monthly meter reading, field employees are more efficient if they have these hydrating beverages available. The absence of these beverages would require more breaks from the heat. Accordingly, WMSI disagrees with the removal of this expense.

12. Dollar General.

Auditor removed \$7.40 for snacks. WMSI has allowed the occasional purchase of snacks so they will be available in the island office for employees who do not have an opportunity to leave for meals. As a convenience to the customers, Ms. Molsbee keeps the office through lunch every day without interruption. Also, there are occasions when employees are called to the operations office on an emergency and are not able to leave for extended periods including throughout the night. For those occasions, it is prudent to have snacks available. These snack expenses are nominal and should be recovered in rates.

13. Hank Garrett Reimbursement.

Auditor removed \$39.56 for meals. These two meals were authorized for Hank Garrett and T.J. Lemieux during an emergency. On July 21, 2010, they were required to work on an emergency late into the evening without an opportunity to return home for meals. Accordingly, WMSI disagrees with the removal of this expense.

14. Dollar General.

Auditor removed \$17.98 for soda, and snacks. These items were purchased as hospitality for the inspection/meeting with PSC, OPC, WMSI consultants and engineer on St. George Island. Although the drinks and snacks were declined by PSC and OPC employees, WMSI made them available. Accordingly, WMSI disagrees with the removal of this expense.

15. Dollar General.

Auditor removed \$11.24 for coffee supplies. Coffee is provided to employees and customers at the expense of WMSI. This is an ordinary and reasonable expense. It is a hospitality to customers and guests. It is available for employees as a courtesy and convenience. It prevents employees from leaving the office numerous times throughout each day. It is also a necessity during emergencies when employees are called out after hours and are required to stay at the plant for extended periods of time.

16. Boy Scouts of America.

Auditor disallowed \$65 paid to Boy Scouts of America as a non-utility expense. This was to purchase an American Flag which is flown daily as a patriotic symbol at the office on St. George Island and is part of WMSI's plant. Accordingly, WMSI disagrees with this removal.

17-18. Dollar General.

Auditor disallowed \$8.67 for gatorade and \$9.90 for snacks. These are ordinary and reasonable expenses and WMSI disagrees with the removal of these for the reasons set forth in numbers 6-11 and 12 above.

19. Petty Cash-Ice.

Auditor disallowed \$2 for ice because of no support. The ice was for samples and a copy of the receipt is attached.

20-23. Dollar General, Jessica Blankenship, U. S. Bank.

Auditor disallowed \$10.17, \$21.43, \$9.98 and 21.20. These are ordinary and reasonable expenses for coffee supplies and WMSI disagrees with the removal of these expenses for the reasons set forth in 6-11 and 12 above.

24. American Express.

Auditor disallowed \$23.59 for office supplies purchased at Office Depot because of non-support. WMSI disagrees with the removal of this expense since the supplies are clearly identified on the American Express statement as WMSI expenses.

25-42. Jessica Blankenship, U. S. Bank.

Auditor disallowed \$14.92, \$15.02, \$32.05, \$19.70, \$52.74, \$19.24, \$96.49, \$22.88, \$54.23, \$3.99, \$11.04, \$53.43, \$10.94, \$39.95, \$13.33, \$82.89, \$13.93 and \$41.80, a total of \$598.57 for coffee supplies. These are ordinary and reasonable expenses and WMSI disagrees with the removal of these expenses for the reasons set forth in 6-11 and 12 above.

43. American Express.

Auditor disallowed \$39.95 because no receipt was provided. This was an ordinary and reasonable office expense for software and WMSI disagrees with the removal.

44-46. American Express, Jessica Blankenship.

Auditor disallowed \$31.96, \$21.48 and \$55.88 for coffee supplies. These are ordinary and reasonable expenses and WMSI disagrees with the removal of these expenses for the reasons set forth in 6-11 and 12 above.

(D) Contractual Services-Engineering

The PSC decreased Account 631 by \$7,600. During the 2010 test year, WMSI used

PBS&J as its engineer, and incurred an expense of \$20,000 for general engineering services during the year. Last year, 2011, WMSI started using Les Thomas, P.E., as its engineer for all such general engineering services, including the NFWFMD permitting which requires engineering assistance every year. The estimate from Les Thomas was that such services would cost \$42,000 per year for 3500 hours at \$125 per hour as shown by **Exhibit "F-1."** WMSI intends to hold this cost to \$24,000 per year, \$2000 per month, by careful management which set priorities. During 2011, WMSI incurred \$24,125 in general engineering expense for services provided by Les Thomas which started in May of that year, as shown by **Composite Exhibit "F-2."** WMSI submits that this documentation showing actual engineering expense during the most current full year of activity should suffice as adequate documentation for the additional \$4,000 on a pro-forma basis.

The hydraulic analysis and capacity study was performed by Les Thomas during 2011, so it was not documented as part of the test year expenses. However, the bills for the work were submitted during 2011 in the total amount of \$36,125 are shown by **Composite Exhibit "F-3."** This \$36,000 study will have to be redone in 10 years or less, so this supports WMSI's request for a \$3,600 annual amortization expense.

(E) Contractual Services-Testing

This account was increased by \$668 to cover the expense for triennial lead, copper and organic/inorganic testing required by DEP. The testing was done in 2011 and will be due again in 2014. Copies of the invoices for a total of \$1,705 are attached as **Exhibit "G."**

(F) Contractual Services-Other-Account 636

Auditor recommended decreasing the adjusted balance by \$1,794 for expenses with insufficient support. Those expenses include:

\$1,365	Tomlinson Instruments & Controls for labor to program the wells.
\$ 96	American Water Works Manual M6 on meter selection, installation and testing which was ordered online and downloaded. Charged to American Express WMSI account.
\$ 317.74	Federal Express for copies of PBS&J engineering report to be copied and bound. Charged to American Express WMSI account.

Copies of the receipts and checks for payment are attached as **Exhibit "H."**

(G) Transportation Expense-Account 650

The PSC Auditor removed \$3,177 of mileage reimbursement for Gene Brown and Sandy Chase because no mileage logs or expense reports were provided to audit staff. PSC

Order No. 11-0010-SC-WU which was issued on January 3, 2011 requires WMSI to maintain travel records or logs for all vehicles used for utility purposes to enable the Commission to evaluate the appropriate level of utility related usage. Prior to that date, there was no order or requirement for Gene Brown or Sandra Chase to maintain individual travel logs for the company vehicles. This was made clear in the Commission order which dismissed the show cause order regarding vehicle expenses. During the test year, 2010, Gene Brown and Sandy Chase both drove vehicles owned by WMSI. All expenses of those vehicles, such as maintenance, insurance, gas and debt service, were charged to WMSI, but only 50% of those expenses were claimed in the MFR's filed with the last rate case. Under these circumstances, there was no reason for Gene Brown or Sandy Chase to have maintained individual travel logs during 2010, the test year in this case. PSC Order No. 11-0010-SC-WU, issued January 3, 2011, disallowed those expenses, so they should not be included in the MFR's in this case, and the vehicles were removed from plant as of 12/31/10. But after the order was issued on January 3, 2011, Mr. Brown and Ms. Chase have consistently maintained travel logs. Copies of those logs are attached as **Exhibit "I-1,"** which total a \$6,058.53 reimbursement to Mr. Brown and \$3,263.98 to Ms. Chase for 2011. Accordingly, the monthly average for Mr. Brown is \$505 and the monthly average for Ms. Chase is \$272, so a total of \$9,322.51 should be allowed as the total transportation expense for both Mr. Brown and Ms. Chase (\$6,058.53 + \$3,263.98). This leaves a net expense of \$3,583.51 after removing the \$5,739 in expense for Mr. Brown and Ms. Chase that was properly deleted by the PSC auditor.

The PSC auditor recommended removal of \$74 and \$71.50, a total of \$151.50, paid to Harrison E. Coulter for mileage reimbursement. Those were supported in Mr. Coulter's time sheets which are attached as **Exhibit "I-2."**

The PSC auditor recommended removal of \$20 from petty cash for gasoline because of lack of support. The receipt for that entry is attached as **Exhibit "I-3."**

(H) Miscellaneous Expense-Account 675

There are 47 items for a total of \$3,665 that were disallowed for insufficient support or non-regulated expense. The items are listed on the attached spreadsheet and supporting documents are attached as **Composite Exhibit "J."**

1. SGI Civic Club.

Auditor removed \$20 membership fee. WMSI makes presentations at civic club meetings as a forum to provide information to its customers including conservation efforts, rate case inform, etc. The clubhouse has also been used by the PSC for public hearings regarding the utility's rate case. Accordingly, WMSI feels this is an expense that should be recovered in rates.

2. Sam's Club.

This membership has been maintained for the ability to purchase office supplies, etc. at a discount. This savings is an advantage to WMSI customers. It is necessary to have a membership for each employee because all employees are utilized for purchasing supplies and products for the utility. Accordingly, WMSI feels this is an expense that should be recovered in rates.

3. SGI Business Association.

This is a donation to support St. George Island and its customers. This donation was solicited by WMSI customers to promote a civic activity. Accordingly, WMSI feels this is an expense that should be recovered in rates.

4. ASI Automation Services.

Service performed in 2009. Invoice rendered and paid in 2010. WMSI does not disagree with this removal.

5. BR1 Certified Plumbing.

Service performed in 2009. Invoice rendered and paid in 2010. WMSI does not disagree with this removal.

6. Hank Garrett reimbursement.

This \$15.64 item was removed by the auditor because it was not supported. The support for express mail service is attached. Accordingly, WMSI feels this is an expense that should be recovered in rates.

7. American Express charge.

Reimburse for lunch meeting with lawyers.

This \$27.53 was removed by the auditor as a non-utility expense. WMSI does not disagree with this removal.

8. Visa charge-Blue Parrot lunch meeting with staff.

This \$89.97 was removed by the auditor as a non-utility expense. This was a staff meeting on St. George Island which included Gene Brown, Hank Garrett, Sandy Chase and Bobby Garrett. Luncheon meetings are necessary on St. George Island because it provides staff an efficient opportunity to get together as a group without calling field technicians and system operators out of the field for staff meetings. Accordingly, WMSI feels this is an expense that should be recovered in rates.

9. B.J.'s Pizza-lunch meeting with staff.

This \$49.17 expense was removed by the auditor because there was no list of attendees or business purpose noted on receipt. The attendees included Gene Brown, Nita Molsbee, Hank Garrett, Bobby Garrett and T.J. Lemieux. WMSI has

noted the attendees on the receipt which is attached. Luncheon meetings are necessary on St. George Island because it provides staff an efficient opportunity to get together as a group without calling field technicians and system operators out of the field for staff meetings. Accordingly, WMSI feels this is an expense that should be recovered in rates.

10. Subscription-*The Economist*.

This \$137.19 expense was disallowed by the auditor as a non-utility expense. WMSI does not disagree with this removal.

11. Subscription-*Apalachicola Times*.

The auditor disallowed this \$24.15 expense as non-utility. It is for an annual subscription to the weekly newspaper covering news and events on St. George Island. WMSI feels it is a necessary expense because it provides up-to-date news and information about the utility's service territory and customers. It is also the publication utilized by the utility to publish notices to its customers, and for WMSI to read legal notices that affect the Utility. Accordingly, WMSI feels this is an expense that should be recovered in rates.

12. Sam's Club.

See No. 2 above.

13. Subscription-*USA Today*.

The auditor disallowed this \$209.63 expense as non-utility. WMSI feels this annual subscription is a necessary expense because it provides news and information about banking and finance which can be utilized in making management decisions. Accordingly, WMSI feels this is an expense that should be recovered in rates.

14. American Express.

The auditor disallowed this \$110 expense because of non support. It is the annual fee for the American Express WMSI credit cards which are necessary for the operations of the utility and should be recovered in rates. The invoice is attached.

15. Capital City Bank-Cardmember Service.

The auditor disallowed this \$200 expense as non-utility. This was a loan fee charged for a \$5,000 cash advance for the benefit of WMSI. The loan proceeds were used by WMSI and repaid by WMSI. Accordingly, WMSI feels this is an expense that should be recovered in rates.

16-27. FMB Bank Charges.

The auditor disallowed bank charges for each month in 2010 for a total of

\$223.93. The auditor feels that earnings on float should offset maintenance fees. That would require a minimum daily balance in excess of \$235,840. It is unreasonable, impractical and imprudent for WMSI to maintain a balance sufficient to satisfy the bank's requirement to waive their fee. Bank fees are recognized and accepted as legitimate business expenses. The fees paid to FMB average \$18.58 per month. Accordingly, WMSI feels this is an expense that should be recovered in rates.

28-34. Gulf State Bank Charges.

The auditor disallowed bank charges for seven months in 2010 for a total of \$102.72. The auditor feels that earnings on float should offset maintenance fees. This account is maintained as a convenience for customers for credit card payments and the total collections are not sufficient to maintain the minimum balance required by the bank to waive the monthly maintenance fee. Bank fees are recognized and accepted as legitimate business expenses. The fees paid to FMB average \$18.58 per month. Accordingly, WMSI feels this is an expense that should be recovered in rates.

35. HSBC Card Services-Direct Merchants Bank.

The auditor disallowed this \$120 expense as non-utility. This was a loan fee charged for a \$3,000 cash advance for the benefit of WMSI. The loan proceeds were used by WMSI and repaid by WMSI. Accordingly, WMSI feels this is an expense that should be recovered in rates.

36. Superior Bank Charges.

The auditor removed this \$159 expense because of insufficient support. WMSI does not disagree with this removal.

37. Chase Card Services.

The auditor removed this \$66 expense as non-utility. WMSI does not disagree with this removal.

38-40. American Express charges.

The auditor removed three expense items charged to WMSI American Express as non-utility expenses. The first item, \$21.25, was a WMSI luncheon meeting. WMSI cannot locate the receipt. The second item, \$189.47, was a Christmas luncheon for WMSI employees. The third item, \$16.39, was a WMSI luncheon meeting to prepare for a conference with lawyers. Accordingly, WMSI feels these are expenses that should be recovered in rates.

41. American Express charge.

The auditor removed \$50.22 because WMSI was unable to locate a receipt. This

was a luncheon meeting with Gene Brown and Ben Withers, a WMSI contractor. Accordingly, WMSI feels this expense should be recovered in rates.

42. Chase Card Services.

The auditor removed \$59 because WMSI was unable to locate a receipt. This was a charge to St. George Inn for Gene Brown for lodging because he worked on St. George Island two days on July 29 and 30 and it was more efficient to spend the night rather than drive two days consecutively. Please note that the charges on the Chase Card bill were reversed by the credit card company as shown by the receipt for \$37.52 for the staff lunch referenced in item 43. Accordingly, WMSI feels this expense should be recovered in rates.

43. Chase Card Services.

The auditor removed \$37.52. This was a business luncheon meeting with Gene Brown, Nita Molsbee and Hank Garrett on St. George Island. Accordingly, WMSI feels this expense should be recovered in rates.

44. U.S. Bank.

The auditor removed \$105.84. WMSI does not disagree with this removal.

45-46. American Express charges.

The auditor removed \$292.82 and \$271.12. These charges were WMSI dinner meetings with staff, lawyers and consultants during the rate case hearings on St. George Island. The entire staff of WMSI met with its consultants and lawyers after working hours to discuss business matters. Accordingly, WMSI feels this expense should be recovered in rates.

47. U.S. Bank.

The auditor removed \$432.15 as non-utility. These charges were for Christmas hams given to WMSI employees in appreciation for dedicated service throughout the year, and were in lieu of the cash bonuses. Accordingly, WMSI feels these expenses should be recovered in rates.

FINDING 5: DEPRECIATION EXPENSE

WMSI does not disagree with the auditor's finding regarding this issue, except as discussed in the utility's response to Findings 1 and 2 above.

FINDING 6: TAXES OTHER THAN INCOME

WMSI does not disagree with the auditor's finding regarding this issue, except as discussed in the utility's response to Finding 4 above.

FINDING 7: CASH FLOW ANALYSIS UPDATE

Since this finding does not relate to an issue that is directly before the Commission in this docket, WMSI will provide only a cursory response at this time. If this becomes an issue, WMSI will provide a more complete and detailed response.

The following points are offered at this time:

- (1) The PSC audit report confirms the balance in account 123, Investments in Associated Companies, that has consistently been shown by WMSI in its annual reports and general ledgers provided to the Commission. WMSI's numbers were correct, to the exact dollar amount of \$1,215,075. This balance includes amounts that were transferred from other accounts in 2004, so it is really a balance of all investments in associated companies since WMSI was formed.
- (2) The PSC audit report also confirms the total revenue from WMSI ratepayers as shown by the utility's cash flow audit and general ledgers provided to the PSC staff as part of this audit. The PSC audit report shows \$11,639,415 in cash receipts from ratepayers during the 8 year period from 2004-2011, including CIAC. The WMSI audit report and general ledgers provided to the Commission show \$11,647,666 in cash receipts during the same 8 year period, including CIAC. The \$8,251 difference is in miscellaneous fees and charges included in the WMSI cash flow audit.
- (3) The PSC audit report is based upon year end balances allocated into "operating," "investing" and "financing" activities, but it does not show the deficits between ratepayer revenue and cash operating requirements during the 8 year audit period. The WMSI audit report is based on the same raw numbers, but it does show the operating deficits by comparing the total cash operating requirements with the total funds received from ratepayers. Based on that analysis, the cash operating deficit was \$7,133,292 for the period 2004-2010, and was \$16,237,529 for the period 2000-2010, as shown by the audit reports previously submitted to the PSC.
- (4) The PSC audit report does not indicate or suggest that the revenue from ratepayers was ever adequate to cover all utility operating cash requirements, or that any ratepayer funds were ever transferred to Gene Brown or any of his associated companies. That fact was confirmed by the WMSI audits based on the same raw numbers. Not only did WMSI never have sufficient ratepayer revenue to operate, WMSI never received the earnings allowed by the Commission after 2000, when the State began tearing down the utility's supply main to the island. WMSI's loss of PSC authorized earnings totaled (\$633,506) between 2000 and 2010, as shown by the numbers in WMSI's annual reports on file with the Commission which are summarized below:

YEAR	RATE BASE	EARNINGS	ACHIEVED RATE OF RETURN	COST OF CAPITAL	ALLOWED EARNINGS	OVER (UNDER) EARNINGS
2000	\$657,050	\$52,690	8.02%	10.23%	\$67,216	(\$14,526)
2001	751,711	59,601	7.92%	8.95%	67,368	(7,767)
2002	598,176	20,355	3.40%	5.18%	30,986	(10,631)
2003	5,621,735	145,403	2.59%	3.95%	222,059	(76,656)
2004	5,463,876	273,656	5.01%	4.18%	228,390	45,266
2005	5,311,725	301,462	5.68%	4.69%	249,120	52,342
2006	5,387,188	211,704	3.93%	5.38%	289,831	(78,127)
2007	4,943,816	200,468	4.05%	5.00%	247,191	(46,723)
2008	4,047,544	114,730	2.83%	3.56%	144,093	(29,363)
2009	3,877,452	(28,242)	-0.73%	3.85%	149,282	(177,524)
2010	3,759,162	(145,071)	-3.86%	3.85%	144,728	(289,799)
		\$1,206,756			\$1,840,262	(\$633,506)

- (5) The PSC audit report shows \$15,085,524 in cash receipts and \$14,614,799 in cash disbursements from "Utility Activity" resulting in \$470,725 of "Net cash for Utility Activity." But that should not be taken as any indication that there was ever an excess of \$470,725 in "net cash" from the ratepayers. Only \$11,722,859 of the \$15,085,524 came from ratepayers. The other \$3,362,665 came from loans personally secured by Gene Brown, including personal credit cards (which do not have to be repaid by ratepayers) or from other entrepreneurial activities of Gene Brown, such as an \$800,000 damage settlement and the sale (and purchase) of certain other assets in which the ratepayers had no interest. These assets included, for example, two investment lots in Tallahassee that had nothing to do with the water company on St. George Island. The lots were purchased for \$236,000 in 2006, which included a \$220,000 loan personally endorsed by Gene Brown. In 2007, Brown Management Group bought the lots from WMSI for \$480,000 by assuming and making the payments on the \$220,000 loan and by giving WMSI a check for \$229,723 at closing. As with many of the other transactions shown as "Utility Activity" in the PSC audit report, this investment lot transaction was a "Utility Activity" only in the sense that it involved property titled in the name of the corporate entity, WMSI. It was not a "Utility Activity" in the sense of having anything to do with rate structure or the utility's ratepayers. Accordingly, the PSC audit report should not be interpreted so as to indicate that WMSI ever had a

positive cash flow from activities regulated by the PSC under its rate structure policy and procedure, or from revenue funded by the ratepayers as authorized by PSC rate case policy and procedure.

- (6) A reader of the PSC audit report should also not assume that the reference to investments in associated companies (Account 123) reflects the net total of all the transactions by, between or among WMSI, Gene Brown and his associated companies. For example, the 123 account does not include the cash from Brown Management Group to WMSI under the \$480,00 lot purchase referenced above. It also does not include the \$200,000 paid to WMSI by Brown Management Group as referenced in table 2 of the PSC audit report. And it does not include the debt service paid on outside loans used to fund advances to WMSI. It should also be noted that the balance in account 123 did not just build up over the 2004-2011 time period. A balance of \$240,306 was brought forward from another account as of 1/1/04, so the final 12/31/11 balance is actually from the inception of WMSI. The following is a more accurate summary of the net funds back and forth between or among WMSI, Gene Brown and his associated companies during the period from 1/1/04 through 12/13/10.

Funds to Associated Companies-Account 123	\$ 1,175,075
Less: Misstatement of Beginning Balance-1/1/04	<u>(240,306)</u>
Corrected Change in Account 123 Balance	934,769
Less: Lot Purchase Proceeds	(229,723)
Less: Note Payments	(200,000)
Less: Note Interest Payments	<u>(43,946)</u>
Actual Funds to Associated Companies	\$ 461,100
Less: Personal Interest Payments on loans for funds advanced to the Utility	(196,602)
Funds to Associated Companies-Adjusted	<u>\$ 264,498</u>

But whatever the final number may be determined to be after a more comprehensive and complete audit, none of this has had any impact or effect on the rate structure of WMSI or its ratepayers. The company, WMSI, owns all of the outstanding stock of the associated company, Brown Management Group, which has a documented net worth in excess of the \$1,215,075 balance in account 123, "Investments in Associated Companies."

- (7) In the audit report issued by the PSC auditor on July 29, 2011, the auditor states that the balance in account 123 should be zero, and that all the advances to associated companies over the years should be netted out and put back into account 145, "Accounts Receivable from Associated Companies" or account 146, "Notes Receivable from Associated Companies." But that would require WMSI to violate the clear mandate of NARUC, which provides in the instructions under

account 146 on page 66 as follows:

Items which do not bear a specified due date but which have been carried for more than twelve months and items which are not paid within twelve months from due date shall be transferred to account 123 - Investment in Associated Companies. (Emphasis added.) See **Exhibit "K"** attached.

The instruction under account 145 on page 65 says: "See account 146."

The word "shall" is mandatory, and all advances to associated companies have been properly recorded in account 123, including those which were originally carried in accounts 145 and 146, but which were not paid within one year.

The reclassification of the 123 balance back into accounts 145 or 146 would also require WMSI to amend many years of Federal and State tax returns which have treated the funds represented in account 123 as equity, not debt, on the advice of WMSI's tax professionals. This would cause havoc with WMSI's tax accounting and would be unexplainable to the IRS and WMSI's lenders.

SUMMARY

This entire subject of WMSI's cash flow and account 123 is irrelevant to any issue properly before the Commission in this proceeding. Accordingly, WMSI will have nothing else to say on this subject until and unless the Commission enters an order which defines the precise legal issue involved in this docket, and the legal standard which either was or was not violated by WMSI.

AUDIT REPORT
FINDING NO. 1, EXHIBIT “A”
\$2,865 EXPENSE

Exhibit #A



ROWE DRILLING COMPANY, INC.
7580 W. TENNESSEE ST., P.O. DRAWER 1389
TALLAHASSEE, FLORIDA 32302
(850) 576-1271 Phone
(850) 575-6636 Fax

CUSTOMER COPY INVOICE

INVOICE NO: 9284497

INVOICE DATE: 11/24/09

CUSTOMER NO: W10906

PLEASE REMIT TO:
P.O. DRAWER 1389
TALLAHASSEE, FL 32302

SOLD TO:

Water Management Services
139 Gulf Beach Drive West
St. George Island, FL 32328
ATTN: Nita

SHIP TO:

St. George Island
Well No. 1

RDC JOB NO. 99-997

ORDER NO.	DISTRICT	P.O. NUMBER	SHIP VIA	SHIP DATE	TERMS	
		Nita	RDC Truck	10/14/09	DUE UPON RECEIPT	
DESCRIPTION				QTY	PRICE	EXTENSION
Dispatched service crew to replace 4" flange flowmeter. <i>well #1</i> <i>(Includes cost of flowmeter)</i>				LS		\$2,865.00

INVOICES NOT PAID WITHIN TERMS WILL BE SUBJECT TO A FINANCE
CHARGE OF 1.5% PER MONTH ON THE PAST DUE BALANCE

P.O. DRAWER 1389
TALLAHASSEE, FL 32302
850-576-1271

P.O. DRAWER 2526
SAVANNAH, GA 31402
912-965-0351

2715 PARKWAY ST.
LAKELAND, FL 33811
863-984-3100

AUDIT REPORT
FINDING NO. 1, EXHIBIT "B"
\$4,568 EXPENSE

Exhibit # B''



ROWE DRILLING COMPANY, INC.
 7580 W. TENNESSEE ST., P.O. DRAWER 1389
 TALLAHASSEE, FLORIDA 32302
 (850) 576-1271 Phone
 (850) 575-6636 Fax

CUSTOMER COPY INVOICE

INVOICE NO: 9284498

INVOICE DATE: 11/24/09

CUSTOMER NO: W10006

PLEASE REMIT TO:
 P.O. DRAWER 1389
 TALLAHASSEE, FL 32302

SOLD TO:

Water Management Services
 139 Gulf Beach Drive West
 St. George Island, FL 32328
 ATTN: Nita

SHIP TO:

St. George Island
 Well No. 4

RDC JOB NO. 99-997

ORDER NO	DISTRICT	P.O. NUMBER	SHIP VIA	SHIP DATE	TERMS	
		Nita	RDC Truck	10/26/09	DUE UPON RECEIPT	
DESCRIPTION				QTY	PRICE	EXTENSION
Dispatched pump rig and service crew to remove, rebuild and reinstall 75 HP VHS electric motor and place well back in service. <i>well # 4</i>				LS		\$4,568.00
INVOICES NOT PAID WITHIN TERMS WILL BE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH ON THE PAST DUE BALANCE				SUBTOTAL		\$4,568.00
				SALES TAX		
				DELIVERY		
				INVOICE TOTAL		\$4,568.00

P.O. DRAWER 1389
 TALLAHASSEE, FL 32302
 850-576-1271

P.O. DRAWER 2526
 SAVANNAH, GA 31402
 912-965-0351

2715 PARKWAY ST.
 LAKE LAND, FL 33811
 863-984-3100

AUDIT REPORT
FINDING NO. 1, EXHIBIT “C”
EXCERPT PSC ORDER

D. Plant-in-Service Balances

In response to OPC POD No. 30, the Utility provided copies of invoices for all miscellaneous expenses over \$2,000. The invoices were for replacing all of the Utility's well drives, rebuilding a pump motor, and replacing a flow meter. However, we have determined that \$51,751 of the miscellaneous expense should have been capitalized. Consistent with the National Association of Regulatory Utility Commissioners' Uniform System of Accounts (NARUC USOA), we have capitalized the expenses related to plant. The 13-month average for the capitalized plant is \$11,371. Accordingly, we have increased Account No. 304.2 - Structures and Improvements by \$440, and Account No. 311.2 - Pumping Equipment by \$10,931, for a total adjustment of \$11,371. Also, we have decreased plant by \$8,001 to reflect 75 percent retirement costs for the replaced plant items.

Further, in 2008, WMSI received net proceeds of \$719,337 in settlement for the failure of the paint coating on the supply main attached to the bridge. The supply main cost included cost for a special protective coating to be applied to the supply main because of its exposure to highly corrosive conditions. WMSI witness Seidman testified that the coating did not perform as expected. WMSI sued and recovered related costs.

Staff witness Dobiac testified that the Utility recorded the \$719,337 as a reduction to plant (supply mains). She recommended the Utility reverse the entry and increase plant by \$719,337, accumulated depreciation by \$23,855 and depreciation expense by \$23,978. Witness Dobiac contended that the proceeds of the settlement should be placed in an escrow account and used to offset the future costs of a maintenance contract for the bridge. The bridge maintenance contract is \$48,000 annually for 10 years.

WMSI witness Seidman asserted that the Utility does not have \$719,000 readily available to place in an escrow account. He stated that to require WMSI to escrow the funds after the fact would require the Utility to borrow the funds. WMSI witness Seidman argued that the recording of the transaction gave full benefit to customers, and staff witness Dobiac's treatment would result in an increase in rate base and depreciation expense. He further added that the supply main would have to be maintained regardless of whether a special coating had been used.

We agree with WMSI witness Seidman and find that maintenance of the supply main would be required regardless of whether or not the special coating had failed. The settlement appears to be for a failed product and not for the maintenance of the supply main, and the treatment suggested by staff witness Dobiac would result in additional revenue requirements for the Utility to recover from customers. We find that the Utility's treatment of the settlement was appropriate. Even though we find that the proceeds are not for the maintenance of the bridge, we are concerned with the management's use of the funds. This concern will be addressed more fully later in this Order. As a result, we find the Utility's treatment is appropriate and no additional adjustment to the plant balance related to the proceeds from the settlement is required.

Based on the above, plant shall be increased by \$11,371 to reflect capitalized plant and decreased by \$8,001 for retirement cost of replaced plant items for a net increase of \$3,370.

AUDIT REPORT
FINDING NO. 3, EXHIBIT "D-1"
DEFERRED RATE CASE EXPENSE

WATER MANAGEMENT SERVICES, INC. DEFERRED 2009 RATE CASE EXPENSE

EXHIBIT # 1

DATE	TOTAL	PSC FILING FEE	CUSTOMER NOTICES	FED-EX, COPIES	M & R CONSULT (Frank Seidman)	BARBARA WITHERS, CPA	PBS & J (M. Scibelli)	ROSE, SUNDSTR LAW FIRM	CARLSTEDT CPA FIRM	RADEY, THOMAS LAW FIRM
07/10/09	5,000.00							5,000.00		
07/24/09	2,627.00							2,627.00		
08/31/09	2,439.59								2,439.59	
09/30/09	1,020.00								1,020.00	
10/31/09	5,651.50								5,651.50	
11/24/09	31.44			31.44						
11/30/09	1,606.99								1,606.99	
12/22/09	11.50			11.50						
12/31/09	(4,287.23)								(4,287.23)	
12/31/09	480.00							480.00		
12/31/09	(1,893.00)							(1,893.00)		
01/15/10	(3,107.00)							(3,107.00)		
01/31/10	7,274.00									7,274.00
01/31/10	225.00				225.00					
02/12/10	0.00									
02/23/10	27.58			27.58						
02/25/10	335.40			335.40						
02/28/10	3,764.00									3,764.00
02/28/10	21,900.00				21,900.00					
03/12/10	0.00									
03/23/10	60.71			60.71						
03/31/10	5,365.88									5,365.88
03/31/10	2,512.50				2,512.50					
04/27/10	25.47			25.47						
04/30/10	9,603.45									9,603.45
04/30/10	6,459.86				6,459.86					
05/18/10	670.80			670.80						
05/25/10	3,500.00	3,500.00								
05/25/10	1,750.00	1,750.00								
05/25/10	61.85			61.85						
05/31/10	6,545.99				6,545.99					
05/31/10	11,357.06									11,357.06
06/03/10	10.50			10.50						
06/16/10	600.00	0.00	600.00	0.00						
06/17/10	184.28			184.28						
06/22/10	259.01			259.01						
06/25/10	140.48			140.48						
06/30/10	2,287.50				2,287.50					
06/30/10	7,583.79									7,583.79
06/30/10	8.07			8.07						
07/16/10	102.74			102.74						
07/31/10	5.16			5.16						
07/31/10	1,644.68				1,644.68					
07/31/10	19,679.00									19,679.00
08/19/10	3.50			3.50						
08/23/10	47.74			47.74						

WATER MANAGEMENT SERVICES, INC. DEFERRED 2009 RATE CASE EXPENSE

EXHIBIT # 1

DATE	TOTAL	PSC FILING FEE	CUSTOMER NOTICES	FED-EX, COPIES	M & R CONSULT (Frank Seidman)	BARBARA WITHERS, CPA	PBS & J (M. Scibelli)	ROSE, SUNDR LAW FIRM	CARLSTEDT CPA FIRM	RADEY, THOMAS LAW FIRM
08/26/10	11.97			11.97						
08/30/10	77.60			77.60						
08/31/10	5,700.00				5,700.00					
08/31/10	21,554.87									21,554.87
08/31/10	62.61			62.61						
09/10/10	3.30			3.30						
09/10/10	58.01			58.01						
09/16/10	600.00		600.00							
09/21/10	66.67			66.67						
09/24/10	15.85			15.85						
09/24/10	139.75			139.75						
09/28/10	218.38		218.38							
09/30/10	33,475.96									33,475.96
09/30/10	10,650.00				10,650.00					
10/05/10	103.17			103.17						
10/06/10	19.63			19.63						
10/06/10	220.70			220.70						
10/06/10	186.24			186.24						
10/06/10	110.93			110.93						
10/26/10	35.85			35.85						
10/31/10	8,024.25				8,024.25					
12/03/10	0.00									
12/31/10	45,594.02									45,594.02
12/31/10	0.00									
01/23/11	28.16			28.16						
01/31/11	3,147.75									3,147.75
General Ledger	253,682.46	5,250.00	1,418.38	3,126.67	65,949.78	0.00	0.00	3,107.00	6,430.85	168,399.78
PSC Adjusts	(38,797.00)	0.00			(6,058.00)	(1,875.00)	(5,621.00)	(3,340.00)	(9,348.00)	(12,555.00)
Adjusted G/L	214,885.46	5,250.00	1,418.38	3,126.67	59,891.78	(1,875.00)	(5,621.00)	(233.00)	(2,917.15)	155,844.78
Original Estimated Amount per PSC	229,180.00	5,250.00	500.00	2,000.00	65,428.00	2,700.00	2,879.00	0.00	0.00	150,423.00

AUDIT REPORT
FINDING NO. 3, EXHIBIT "D-2"
RADEY LAW FIRM

WATER MANAGEMENT SERVICES, INC.
RADEY-THOMAS-YON-CLARK LAW FIRM
2009 RATECASE BILLING ANALYSIS

DATE	RADEY, THOMAS LAW FIRM	HRS CLARK	HRS SCOLES	HRS DEASON	HRS TAE	HRS TAE	HRS MMG	HRS PLK	INCIDENTALS	TOTAL
01/31/10	7,274.00		5.4	12.7	7.0	1.2				26.3
02/28/10	3,764.00		7.9	5.7						13.6
03/31/10	5,365.88	0.2	12.9	6.1						19.0
04/30/10	9,603.45	3.3	21.7	8.6						30.3
05/31/10	11,357.06	0.5	19.6	11.1						30.7
06/30/10	7,583.79		20.0	6.9			1.2			26.9
07/31/10	19,679.00	2.0	45.1	22.1				1.2		67.2
08/31/10	21,554.87		49.8	24.2			3.6			74.0
09/30/10	33,475.96		83.4	37.6	(7.0)	(1.2)	(4.8)	(1.2)		112.8
12/31/10	45,594.02	11.5	104.2	41.2						145.4
01/31/11	3,147.75	3.0	3.1	3.8						6.9
	168,399.78	20.50	373.10	180.00	0.00	0.00	0.00	0.00	0.00	553.10
	RATE PER HR	400.00	260.00	300.00	260.00	200.00	150.00	150.00		
	GENERAL LEDGER FINAL	\$8,200.00	\$97,006.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,193.78	\$168,399.78
		COSTS CLARK	COSTS SCOLES	COSTS DEASON					COSTS INCIDENTALS	
01/31/10			1,404.00	3,810.00	1,820.00	240.00				7,274.00
02/28/10			2,054.00	1,710.00	0.00	0.00				3,764.00
03/31/10		80.00	3,354.00	1,830.00					101.88	5,365.88
04/30/10		1,320.00	5,642.00	2,580.00					61.45	9,603.45
05/31/10		200.00	5,096.00	3,330.00					2,731.06	11,357.06
06/30/10			5,200.00	2,070.00			180.00		133.79	7,583.79
07/31/10		800.00	11,726.00	6,630.00				180.00	343.00	19,679.00
08/31/10			12,948.00	7,260.00			540.00		806.87	21,554.87
09/30/10	(Includes billing corrections		21,684.00	11,280.00	(1,820.00)	(240.00)	(720.00)	(180.00)	3,471.96	33,475.96
12/31/10	to previous bills)	4,600.00	27,092.00	12,360.00					1,542.02	45,594.02
01/31/11		1,200.00	806.00	1,140.00					1.75	3,147.75
	GENERAL LEDGER FINAL	8,200.00	97,006.00	54,000.00	0.00	0.00	0.00	0.00	9,193.78	168,399.78
	PSC ADJUSTMENTS									
Remove Scoles time reviewing Gauker Testimony			(239.00)							(239.00)
Remove Deason time reviewing Gauker Testimony				(60.00)						(60.00)
Remove legal incidental for lack of support									(120.00)	(120.00)
Remove Clark time at first day of hearing		(2,744.00)								(2,744.00)
	GENERAL LEDGER ADJUSTED	5,456.00	96,767.00	53,940.00	0.00	0.00	0.00	0.00	9,073.78	165,236.78

AUDIT REPORT
FINDING NO. 3, EXHIBIT "D-3"
2009 RATE CASE EXPENSE

WATER MANAGEMENT SERVICES, INC.
2009 RATE CASE EXPENSE

EXHIBIT # 3

	ACTUAL	PSC ESTIMATE	DIFFERENCE
PSC Filing Fee	5,250.00	5,250.00	0.00
Customer Notices	1,418.38	500.00	(918.38)
Fed-Ex, Copies, Etc.	3,126.67	2,000.00	(1,126.67)
M & R Consultants (Frank Seidman)	65,949.78	65,428.00	(521.78)
Barbara Withers, CPA	0.00	2,700.00	2,700.00
PBS&J (M. Scibelli)	0.00	2,879.00	2,879.00
Rose, Sundstrom Law Firm	3,107.00	0.00	(3,107.00)
Carlestedt CPA Firm	6,430.85	0.00	(6,430.85)
Radey, Thomas Law Firm	168,399.78	150,423.00	(17,976.78)
TOTAL	253,682.46	229,180.00	(24,502.46)
	=====	=====	=====
DISALLOWED			
Rose, Sundstrom Law Firm	(3,107.00)		
Carlestedt CPA Firm	(6,430.85)		
Radey, Thomas Law Firm	(3,163.00)		
	(12,700.85)		
ADJUSTED TOTAL	240,981.61	229,180.00	11,801.61
	=====	=====	=====
4 YEAR AMORTIZATION	60,245.40	57,295.00	2,950.40

AUDIT REPORT
FINDING NO. 3, EXHIBIT “D-4”
2009 RATE CASE AMORTIZATION

WATER MANAGEMENT SERVICES, INC.

2009 RATE CASE AMORTIZATION

EXHIBIT # 4

	GEN LEDGER	ESTIMATED	
	ACTUAL	PSC	DIFFERENCE
Total Rate Case Costs	253,682.46	229,180.00	(24,502.46)
4 YEAR AMORTIZATION PER YR	63,420.62	57,295.00	(6,125.62)
Beginning Balance	253,682.46	229,180.00	(24,502.46)
Year 1 Amortization	(63,420.62)	(57,295.00)	6,125.62
Balance after year 1 12/31/10	190,261.85	171,885.00	(18,376.85)
Year 2 Amortization	(63,420.62)	(57,295.00)	6,125.62
Balance after year 2 12/31/11	126,841.23	114,590.00	(12,251.23)
Year 3 Amortization	(63,420.62)	(57,295.00)	6,125.62
Balance after year 3 12/31/12	63,420.62	57,295.00	(6,125.62)
Year 4 Amortization	(63,420.62)	(57,295.00)	6,125.62
Balance after year 4 12/31/13	0.00	0.00	0.00
	=====	=====	=====
	ADJUSTED	ESTIMATED	
	ACTUAL	PSC	DIFFERENCE
Total Rate Case Costs	240,981.61	229,180.00	(11,801.61)
4 YEAR AMORTIZATION PER YR	60,245.40	57,295.00	(2,950.40)
Beginning Balance	240,981.61	229,180.00	(11,801.61)
Year 1 Amortization	(60,245.40)	(57,295.00)	2,950.40
Balance after year 1 12/31/10	180,736.21	171,885.00	(8,851.21)
Year 2 Amortization	(60,245.40)	(57,295.00)	2,950.40
Balance after year 2 12/31/11	120,490.81	114,590.00	(5,900.81)
Year 3 Amortization	(60,245.40)	(57,295.00)	2,950.40
Balance after year 3 12/31/12	60,245.41	57,295.00	(2,950.41)
Year 4 Amortization	(60,245.41)	(57,295.00)	2,950.41
Balance after year 4 12/31/13	0.00	0.00	0.00
	=====	=====	=====

AUDIT REPORT
FINDING NO. 4 (C)
MATERIALS AND SUPPLIES

Water Management Services
Audit Control No. 11-319-1-1
Audit Report Response FINDING 4 (C)

		Date	Trans. Description	Debit Amt	Audit Adj	PSC Auditor Comments
1	620.1	1/12/2012	Crystal Springs	10.09	(7.99)	Out of Period Expense - 2009
2	620.1	1/23/2010	Certified Plumbing & Electric Cert	3.48	(3.48)	Out of Period Expense - 2009
3	620.1	2/17/2010	Fisherman's Headquarters - Fisherm	15.68	(15.68)	Out of Period Expense - 2009
4	620.1	3/30/2010	Mini Convenience Store - Mini	29.91	(29.91)	Disallow non-utility expense
5	620.1	4/20/2010	Hank Garrett - Hank Garrett - Reimb	79.77	(9.05)	No support for 9.05 - RECEIPT BEING UNABLE TO READ
6	620.1	5/19/2010	Dollar General - Dollar General	44.94	(44.94)	disallow non-utility expense-gatorade
7	620.1	5/20/2010	Dollar General - Dollar General	23.49	(23.49)	disallow non utility expense - gatorade
8	620.1	5/20/2010	Walmart - Gatorade	29.92	(29.92)	disallow non utility expense
9	620.1	5/26/2010	Dollar General - Dollar General	64.2	(64.20)	disallow non utility expense-gatorade
10	620.1	6/16/2010	Dollar General - Dollar General	37.24	(28.89)	copy of receipt - disallow gatorade
11	620.1	7/23/2010	Dollar General - Dollar General	48.15	(48.15)	disallow non utility expense - gatorade
12	620.1	8/13/2010	Dollar General - Dollar General	67.91	(7.40)	copy of receipt - disallow snacks
13	620.1	8/13/2010	Hank Garrett - Hank Garrett - Reimb	62.85	(39.56)	copy of receipt - disallow meals
14	620.1	8/25/2010	Dollar General - Dollar General	17.98	(17.98)	disallow purchase of soda, cookies, and candy
15	620.1	8/26/2010	Dollar General - Dollar General	27.56	(11.24)	copy of receipt-disallow coffee supplies
16	620.1	9/15/2010	Boy Scouts of America - Boy Scouts	65	(65.00)	disallow non - utility expense
17	620.1	9/18/2010	Dollar General - Dollar General	56.18	(8.67)	copy of receipt - disallow gatorade
18	620.1	10/8/2010	Dollar General - Dollar General	35.82	(9.90)	copy of receipt - disallow snacks
19	620.1	11/9/2010	Petty Cash Entry - Ice	2	(2.00)	No Support - THIS WAS PROVIDED IN ORIGINAL REQUEST
20	620.1	11/15/2010	Dollar General - Dollar General	51.09	(10.17)	copy of receipt - disallow snacks
21	620.8	1/15/2010	Jessica Blankenship	112.72	(21.43)	copy of expense report and receipts - disallow coffee supplies
22	620.8	1/31/2010	U.S. Bank - U.S. Bank chgs 2/2/10	291.97	(9.98)	copy of receipts - disallow coffee supplies
23	620.8	2/1/2010	Jessica Blankenship	40.98	(21.20)	copy of expense report and receipts - disallow coffee supplies
24	620.8	2/19/2010	American Express	23.59	(23.59)	chg on CC stmt only- UNABLE TO LOCATE RECEIPT
25	620.8	2/25/2010	Jessica Blankenship	46.58	(14.92)	copy of expense report and receipts - disallow coffee supplies
26	620.8	3/19/2010	Jessica Blankenship	177.33	(15.02)	copy of expense report and receipts - disallow coffee supplies
27	620.8	3/31/2010	U.S. Bank - U.S. Bank chgs 4/2/10	463.65	(32.05)	copy of receipts - disallow coffee supplies
28	620.8	4/16/2010	Jessica Blankenship	55.42	(19.70)	copy of expense report and receipts - disallow coffee supplies
29	620.8	4/30/2010	U.S. Bank - US Bank chgs 5/4/10	530.43	(52.74)	copy of receipts - disallow coffee supplies
30	620.8	5/13/2010	Jessica Blankenship	58.41	(19.24)	copy of expense report and receipts - disallow coffee supplies
31	620.8	5/31/2010	U.S. Bank	136.99	(96.49)	copy of receipts - disallow coffee supplies
32	620.8	6/21/2010	Jessica Blankenship	188.44	(22.88)	copy of expense report and receipts - disallow coffee supplies
33	620.8	6/30/2010	Us Bank	751.46	(54.23)	copy of receipts - disallow coffee supplies
34	620.8	7/16/2010	Jessica Blankenship	24.39	(3.99)	copy of expense report and receipts - disallow coffee supplies

Water Management Services
Audit Control No. 11-319-1-1
Audit Report Response FINDING 4 (C)

					Audit	
		Date	Trans. Description	Debit Amt	Adj	PSC Auditor Comments
35	620.8	7/23/2010	Jessica Blankenship	36.64	(11.04)	copy of expense report and receipts - disallow coffee supplies
36	620.8	7/31/2010	Us Bank	147.01	(53.43)	copy of receipt - disallow coffeee supplies
37	620.8	8/19/2010	Jessica Blankenship	53.88	(10.94)	copy of receipts - disallow coffee supplies
38	620.8	8/31/2010	Us Bank	71.41	(39.95)	copy of receipts - disallow coffee supplies
39	620.8	9/24/2010	Jessica Blankenship	100.15	(13.33)	copy of expense report and receipts - disallow coffee supplies
40	620.8	9/30/2010	U.S. Bank U.S Bank Chgs (Office	376.15	(82.89)	copy of receipts; disallow coffee supplies
41	620.8	10/6/2010	Jessica Blankenship	130.34	(13.93)	copy of expense report and receipts - disallow coffee supplies
42	620.8	10/29/2010	Jessica Blankenship	109.44	(41.80)	copy of expense report and receipts - disallow coffee supplies
43	620.8	10/31/2010	American Express	39.95	(39.95)	chg on CC stmt only - UNABLE TO LOCATE RECEIPT
44	620.8	11/22/2010	American Express	31.96	(31.96)	disallow non-utility expense
45	620.8	11/22/2010	American Express	106.76	(21.48)	copy of receipt; disallow coffee supplies
46	620.8	12/10/2010	Jessica Blankenship	142.72	(55.88)	copy of receipt; disallow coffee supplies

Upcoming Delivery Dates

February**March****April**

Wednesday, 10

Wednesday, 10

Wednesday, 7

Crystal
SPRINGS**We Deliver!**

Bottled Water • Filtration • Coffee

For a complete list of all future delivery dates, you can view your delivery schedule online by logging into your account at water.com today!
NOW, THAT'S CONVENIENT!

Customer Account #: 12801555907368

NITA MOLS BEE
WATER MANAGEMENT SVCS INC.
139 W GULF BEACH DR
SAINT GEORGE ISLAND, FL 32328

Invoice Date:

01-14-10

Invoice #:

0110 1280155 5907368

Purchase Order #:

Date	Transaction #	Details	Qty.	Each	Amount
12-14-09	P1457	Previous Balance			63.69
		Payment - Check - 1457 - Thank You			-29.80
		Remaining Balance			33.89
	R093533407319	WHITE ROOM TEMP AND COLD COOLER RENTAL	1.0	11.00	11.00
		Sales Tax			0.77
12-28-09	T093622468008	CRYSTAL SPRINGS 5 GAL NONSPILL PURIFIED	1.0	7.99	7.99
		5.0 GAL BOTTLE DEPOSIT	1.0	6.00	6.00
		5.0 GAL BOTTLE RETURN	-1.0	6.00	-6.00
01-12-10	48592671	ENERGY SURCHARGE	1.0	1.96	1.96
		Sales Tax			0.14
Total New Charges					21.86

OK Nita

-11.77
10.09

Managing your account is now at your fingertips. Take advantage of many time-saving options available on water.com. Save paper when you sign up for eInvoice, order additional products, check your next delivery, pay your bill and much more. Log on today!

30356-P-0035

Previous Balance

\$53.69

Payment

\$29.80

+

Total New Charges

\$21.86

Pay This Amount

\$55.75

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to

www.CrystalWater.com

BRI CERTIFIED PLUMB & ELECT SUPPLY
1725 VOYLES STREET
LIVE OAK FL 32064
386-362-6114 Fax 364-1388

Statement

REMIT TO:
 CERTIFIED PLUMBING & ELECTRICAL
 1725 VOYLES STREET
 LIVE OAK FL 32064
 386-362-6114

CUSTOMER
 WATER MANAGEMENT SERVICES
 139 WEST GULF BEACH DR.
 ST. GEORGE ISLA, FL 32328

STATEMENT DATE	CUST NO.
01/25/10	2544
PAGE NO.	
1 of 1	

DATE	INVOICE NUMBER	PURCHASE ORDER NUMBER	INVOICE AMOUNT	PAYMENTS/CREDITS	NET DUE
* 11/23/09	S1156525.001	WELL #1			3.48
12/14/09	S1159061.001	EARL			32.87
12/25/09	S1160508.001	Serv Chrg			0.05
01/25/10	S1165312.001	Serv Chrg	0.54		0.54

PREV BALANCE	PAYMENTS	CREDITS	PURCHASES	SERVICE CHARGE	NEW BALANCE
36.40	0.00	0.00	0.00	0.54	36.94

FUTURE	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
0.00	0.54	32.92	3.48	0.00

All past due balances subject to SERVICE CHARGES of 1.50% per month.

2

005966

63-7621631

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

Check Number 5966

DATE
Apr 29, 2010

AMOUNT
38.02

PAY Thirty-Eight and 02/100 Dollars
TO THE CERTIFIED PLUMBING & ELECTRIC
ORDER OF 1725 VOYLES STREET
FIVE OAKS, FL 32064

10/9

Linda Chase



Memo: 2544

[Redacted line]

ST. GEORGE ISLAND, FLORIDA 32328
(850) 927-9817

CUSTOMER'S ORDER NO.		PHONE		DATE	
				12-31-09	
NAME					
WMS					
ADDRESS					
CASH	C.O.D.	CHARGE	NON ACCT	MISC RECD	PAID
4		NO TRESPASS		1.99	
2		KEYS free		4.00	
					7.96
					10.96
					9.99
					2.52
SOLD BY					TOTAL
RECEIVED BY					

C PRODUCT 609

All claims and returned goods **MUST** be accompanied by this bill.

29637

NEBS To Reorder
800-225-6380 or nebs.com

Thank You

ST. GEORGE ISLAND, FLORIDA 32328
(850) 927-9817

CUSTOMER'S ORDER NO.		PHONE		DATE 01/22/09	
NAME WMS					
ADDRESS					
CASE	QUANTITY	CHARGE	TOTAL DUE	PAYMENT	BALANCE
1		FILE		3	99
			TAX		
SOLD BY	RECEIVED BY		TOTAL	4	57

C PRODUCT 609

All claims and returned goods **MUST** be accompanied by this bill.

29643

NEBS To Reorder:
800-225-6380 or nebs.com

Thank You

CUSTOMER'S ORDER NO.	PHONE	DATE 10/26/09
NAME WMS		
ADDRESS		
BASH	GRAND CHARGE	PAYMENT
2	Rec'd 11/12	185
		(Signature)
SOLD BY	RECEIVED BY	TOTAL 2 89
		TAX

All claims and returned goods MUST be accompanied by this bill.

G PRODUCT #08

C PRODUCT 608

All claims and returned goods MUST be accompanied by this bill.

29610

NEBS To Reorder
800-225-6380 or nebs.com

Thank You

40 West Bay Shore

ST. GEORGE ISLAND, FLORIDA 32328

(850) 927-9817

③ 15.68

WATER MANAGEMENT SERVICES INC

11/03

0505749201

2702

139 WEST GULF BEACH DR
ST GEORGE ISLAND FL 32328

DATE 2-17-10

PAY TO THE
ORDER OF

Fishermans Headquarters

\$

15.68
xx

GULF STATE
Community
Bank

St. George Isl FL 32328

DOLLARS

1

DETAILS OF
SECURITY FEATURES
LISTED ON BACK

MEMO

Gita Molshee

WATER MANAGEMENT SERVICES INC.
139 WEST GULF BEACH DR
ST GEORGE ISLAND FL 32328

11/03 0505749201 2752

DATE 3-30-10 ⁶⁸

PAY TO THE ORDER OF Mimi Convenience \$ 173.54

One hundred seventy three & 68/100 DOLLARS

GULF STATE Community Bank
St. George Isl FL 32328

MEMO 3 trucks Qita Moks

27.96 Tax
29.91

(4)

gas 143.77
skin so soft 27.96

CONY. STORE
244 FRANKLIN BLVD.
ST. GEORGE ISLAND
850-927-2154

GASOLINE		\$142.77	N
GROCERY-TAXABLE			
4 @ \$6.99		\$27.96	T
BALANCE DUE	#1	\$173.68	
CHECK	#2	\$173.68	
[K] 0505*****	#3		
CHANGE		\$0.00	
SUB TOTAL		\$171.73	
SURCHARGE 0.000%		\$0.00	
TOTAL TAX		\$1.95	
TOTAL		\$173.68	

#1 2009 Chw
D 75 95N

#2 2010 Toyota
395 TNC

#3 2008 Chw
m 98 OIP

(nm)

CASHIER NAME: DEBORAH KEELE
C0005 #1212 16:11:49 30MAR2010
S00001 R002

skin so soft
THANKS FOR SHOPPING WITH US
PLEASE COME AGAIN

WATER MANAGEMENT SERVICES INC

139 WEST GULF BEACH DR
ST GEORGE ISLAND FL 32328

11/03

0505749201

2771

DATE 4-20-10

PAY TO THE
ORDER OF

Blank Garrett

one hundred three and 31/100

\$ 103.31

GULF STATE
Community
Bank

St. George Isl FL 32328

DOLLARS

MEMO

reimbursement

Quita N. Plakue

5

THANK YOU FOR SHOPPING AT
TAYLOR'S BUILDING SUPPLY
(850) 670-8529

4/20/10 8:13AM EH 558 SALE

368288 1 EA 57.99 EA
3/16-7/8 UNIBIT 57.99

SUB-TOTAL: 57.99 TAX: 4.06
TOTAL: 62.05
CASH TEND: 80.05 CHANGE: 18.00



==>> JRNL#A25916
CUST # *5

<<==

THANK YOU FOR SHOPPING AT
TAYLOR'S BUILDING SUPPLY
(850) 670-8529

4/12/10 11:30AM EH 558 SALE

320455 1 EA 2.29 EA
POCKET SCREWDRIVER 2.29

SUB-TOTAL: 2.29 TAX: .16
TOTAL: 2.45
CASH TEND: 3.00 CHANGE: .55



==>> JRNL#A23834
CUST # *5

<<==

THANK YOU FOR SHOPPING AT
TAYLOR'S BUILDING SUPPLY
(850) 670-8529

4/12/10 11:29AM EH 558 SALE

KEY 1 EA 1.29 EA *
KEY BLANK 1.29

SUB-TOTAL: 1.29 TAX: .09
TOTAL: 1.38
CASH TEND: 1.38



==>> JRNL#A23833
CUST # *5

<<==

THANK YOU FOR SHOPPING AT
TAYLOR'S BUILDING SUPPLY
(850) 670-8529

4/16/10 8:02AM MS

558 SALE

3/8"	2	EA	.10	EA	
3/8" GAL HEX NUT					.20
70	2	EA	.52	EA *	
BOLTS					1.04

SUB-TOTAL:	1.24	TAX:	.09
CASH TEND:	2.00	TOTAL:	1.33
		CHANGE:	.67



==>>JURNL#A25015
CUST # *5

<<==

6

debit
\$ 44.94

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

GATORADE TROPICAL FU	E	*1.00 S
052000338751-1		
REGULAR PRICE		1.10
GATORADE TROPICAL PU	E	*1.00 S
052000338751-1		
REGULAR PRICE		1.10
G-ADE ORANGE 32OZ	E	*1.00 S
052000338752-1		
REGULAR PRICE		1.10
G-ADE ORANGE 32OZ	E	*1.00 S
REGULAR PRICE		1.10

SUBTOTAL	\$42.00
Tax1	\$2.94
TOTAL	\$44.94
Visa/Debit	\$44.94

AUTH# 138054
REFERENCE# 43138054

ITEMS 42
2010-05-19 08:19:24 09021 02 2412

899930321112039914821951919910150317221128

-----CUT HERE-----

* We value your opinion! *
* You can be the next \$1,000 Winner! *
* We have 3 winners per month. *
* Just complete a survey about today's *
* visit: Call 1.866.214.6750 *
* or visit www.dollargeneralsurvey.com *
* If you experience problems with the *
* survey, please call 1.800.382.4748 *
*
* 899930321112039914821951919910150317221128 *
* Para completar esta inspeccion *
* en espanol, por favor llamada *
* 1.866.214.6750 *
* o visita www.dollargeneralsurvey.com *

Check out our new Spring clothing
Featuring bobbie brooks, Open Trolls
and Fisher Price.
Look Good. Save Smart!

6

debit 5-21-10

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

G-ADE ORANGE 320Z	E	*1.00 S
052000338768-1		
REGULAR PRICE		1.10
G-ADE ORANGE 320Z	E	*1.00 S
052000338768-1		
REGULAR PRICE		1.10
G-ADE ORANGE 320Z	E	*1.00 S
052000338768-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*1.00 S
052000338775-1		
REGULAR PRICE		1.10
DAWN ULT JASMIN LAV		1.45 S
037000001812-1		
GLAD DRAUSTRING 13 G		5.50 S
012587781913-1		

SUBTOTAL	\$21.95
Tax1	\$1.54
TOTAL	\$23.49
Visa/Debit	\$23.49

AUTH# 327738
REFERENCE# 47327738

ITEMS 17
2010-05-21 08:32:26 09021 04 7819



899930728328039914021930419410150810231068



Walmart 
Save money. Live better.

Walmart 
Save money. Live better.

```

Walmart
MANAGER RICHARD RUSSELL
( 850 ) 926 - 1560

ST# 3307   QP# 00002140   TE# 12   TR# 07911
GATORADE    005200020805 F      1.98 T
GATORADE    005200020805 F      1.98 T
GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
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GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
GATORADE    005200033877 F      1.00 T
** VOIDED ENTRY **
GATORADE    005200033877 F      1.00-T
                SUBTOTAL          25.96
TAX 1        7.00 %              1.96
                TOTAL             25.92
DEBIT TEND     25.92
CHANGE DUE       0.00

```

EFT DEBIT PAY FROM PRIMARY
ACCOUNT : ~~1721~~
29.92 TOTAL PURCHASE
REF # 014200040049
NETWORK ID. 0090 APPR CODE 334887
05/22/10 15:52:41

ITEMS SOLD 18

TC# 7888 7745 7171 9895 8656



We want you to pay the lowest price.

```

Walmart
MANAGER RICHARD RUSSELL
( 850 ) 926 - 1560

ST# 3307 OP# 00002140 TE# 12 TR# 07911
GATORADE 005200020806 F 1.98 T
GATORADE 005200020806 F 1.98 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
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GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
GATORADE 005200033877 F 1.00 T
** VOIDED ENTRY **
GATORADE 005200033877 F 1.00-T
SUBTOTAL 29.96
TAX 1 7.00 % 1.96
TOTAL 29.92
DEBIT TEND 29.92
CHANGE DUE 0.00

```

EFT DEBIT PAY FROM PRIMARY
ACCOUNT : 1734
29.92 TOTAL PURCHASE
REF # 014200040049
NETWORK ID. 0090 APPR CODE 334887
05/22/10 15:52:41

ITEMS SOLD 18

TC# 7888 7745 7171 9895 8656



We want you to pay the lowest price.
Ask about our price match policy.
05/22/10 15:52:42

8

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

RUIT PUNCH 320Z E *1.
052000321982-1
GULAR PRICE
-RUIT PUNCH 320Z E *1.
052000321982-1
GULAR PRICE
RADE TROPICAL PU E *10.
052000338751-1
10 @ 1.00
GULAR PRICE
RADE LEMON LIME E *24.0
052000338775-1
24 @ 1.00
GULAR PRICE
G-RADE ORANGE 320Z E *24.00 S
052000338768-1
24 @ 1.00
REGULAR PRICE 1.10
SUBTOTAL \$60.00
Tax \$4.20
TOTAL \$64.20
CASH \$64.20

ITEMS 5
2010-06-03 13:02:55 09021 02 6161



*****CUT HERE*****

* We value your opinion!
* You can be the next \$1,000 Winner!
* We have 3 winners per month.
* Just complete a survey about today's visit:
* Call 1.866.214.5750
* visit www.dollargeneralsurvey.com
* if you experience problems with the survey, please call 1.800.382.4748

0990-003-9063-373
Para completar un estudio
esta tienda en Espanol y entrar
unos sorteos para ganar \$1,000.
Por favor llame
1.866.214.5750
sitio www.dollargeneralsurvey.com

Look out our new Spring clothing
including bobbie brooks, Open Trail,
and Fisher Price.
Look Good. Save Smart!

WATER MANAGEMENT SERVICES INC
139 WEST GULF BEACH DR
ST GEORGE ISLAND FL 32328

10-22-50
M21-073-50-882

11/03 0505749201 2806

DATE 5-28-10

PAY TO THE ORDER OF Dollar General \$ 64.20

Sixty four & 20/100 DOLLARS

GULF STATE Community Bank
St. George Isl FL 32328

MEMO Gatorade Qita Makhe

(850) 670-1175

REGULAR PRICE

Tax1	\$2.44
------	--------

Visa/Debit	\$37.24
------------	---------

0-70698xx177d

177d

10

118 U
EASTPOINT, FL 32320
(850) 670-1175

GATORADE LEMON LIME E *18.00 S
052000338775-1
24 @ 0.75
REGULAR PRICE 1.10
GATORADE LEMON LIME E *18.00 S
052000338775-1
24 @ 0.75
REGULAR PRICE 1.10
G-ADE ORANGE 320Z E *9.00 S
052000338768-1
12 @ 0.75
REGULAR PRICE 1.10

SUBTOTAL \$45.00
Tax \$3.15
TOTAL \$48.15
~~XXXXXXXXXX~~

AUTH# 096290
REFERENCE# 88096290

ITEMS 3
2010-07-26 08:28:50 09021 02 1266



899930175112039916521954919660150217231118

-----CUT HERE-----

* We value your opinion! *
* You can be the next \$1,000 Winner! *
* We have 3 winners per month. *
* Just complete a survey about today's *
* visit: *
* Call Toll Free *
* 1-866-214-5750 *
* or visit www.dollargeneralsurvey.com *
* If you experience problems with the *
* survey, please call 1.800.382.4748 *
*
* 0990-2153-9116-373 *
* Para completar un estudio *
* de esta tienda en Espanol y entrar *
* en unos sorteos para ganar \$1,000. *
* Por favor llame *
* 1.866.214.5750 *
* o visita www.dollargeneralsurvey.com *

Check out our new Spring clothing.
Featuring bobbie brooks. Open Trails

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

GATORADE LEMON LIME E *18.00 S
052000338775-1
24 @ 0.75
REGULAR PRICE 1.10
GATORADE LEMON LIME E *18.00 S
052000338775-1
24 @ 0.75
REGULAR PRICE 1.10
G-ADE ORANGE 320Z E *9.00 S
052000338768-1
12 @ 0.75
REGULAR PRICE 1.10

SUBTOTAL \$45.00
Tax \$3.15
TOTAL \$48.15
~~XXXXXXXXXX~~

AUTH# 096290
REFERENCE# 88096290

ITEMS 3
2010-07-26 08:28:50 09021 02 1266



899930175112039916521954919660150217231118

-----CUT HERE-----

* We value your opinion! *
* You can be the next \$1,000 Winner! *
* We have 3 winners per month. *
* Just complete a survey about today's *
* visit: *
* Call Toll Free *
* 1-866-214-5750 *
* or visit www.dollargeneralsurvey.com *
* If you experience problems with the *
* survey, please call 1.800.382.4748 *
*
* 0990-2153-9116-373 *
* Para completar un estudio *
* de esta tienda en Espanol y entrar *
* en unos sorteos para ganar \$1,000. *
* Por favor llame *
* 1.866.214.5750 *
* o visita www.dollargeneralsurvey.com *

Check out our new Spring clothing.
Featuring bobbie brooks, Open Trails
and Fisher Price.
Look Good. Save Smart!

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

CHARMIN BASIC 16 BIG 8.00 S
037000234623-1
CHARMIN BASIC 16 BIG 8.00 S
037000234623-1
CHARMIN BASIC 16 BIG 8.00 S
037000234623-1
SPARKLE 6 ROLL 4.75 S
030400214691-1
SPARKLE 6 ROLL 4.75 S
030400214691-1
SPARKLE 6 ROLL 4.75 S
030400214691-1
SPARKLE 6 ROLL 4.75 S
030400214691-1
BRAWNY 8 ROLL PT 7.00 S
042000448185-1
BRAWNY 8 ROLL PT 7.00 S
042000448185-1
CHEESE NIPS CRACKERS E *1.67
044000015558-1
REGULAR PRICE 1.85
NABISCO OATMEAL RAIS E 2.50
044000022945-1
CHUNKY CHIPS AHOY E 2.75
044000015640-1

SUBTOTAL \$63.92
Tax1 \$3.99
TOTAL \$67.91
Visa/Debit \$67.91

AUTH# 958352
REFERENCE# 26958352

ITEMS 12
2010-08-13 08:42:56 09021 02 5881



899930790187739917221972119910150617221098

CUT HERE

* We value your opinion! *
* You can be the next \$1,000 Winner! *
* We have 3 winners per month. *
* Just complete a survey about today's *
* visit: *
* Call Toll Free *
* 1-866-214-5750 *
* Rating Scale *
* 5-4-3-2-1 *
* We Strive for a 5! *
* or visit www.dollargeneralsurvey.com *
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* survey, please call 1-800-382-4748 *
*
* 0990-6703-9134-393 *
* Para completar un estudio *
* de esta tienda en Espanol y entrar *
* en unos sorteos para ganar \$1,000. *
* Por favor llame *
* 1-866-214-5750 *
* o visita www.dollargeneralsurvey.com *

Save Time. Save Money.
Every Day!
at Dollar General

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

CHARMIN BASIC 16 BIG 8.00 S
037000234623-1
CHARMIN BASIC 16 BIG 8.00 S
037000234623-1
CHARMIN BASIC 16 BIG 8.00 S
037000234623-1
SPARKLE 6 ROLL 4.75 S
030400214691-1
SPARKLE 6 ROLL 4.75 S
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BRAWNY 8 ROLL PT 7.00 S
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CHEESE NIPS CRACKERS E *1.67
044000015558-1
REGULAR PRICE 1.85
NABISCO OATMEAL RAIS E 2.50
044000022945-1
CHUNKY CHIPS AHOY E 2.75
044000015640-1

SUBTOTAL \$63.92
Tax1 \$3.99
TOTAL \$67.91
Visa/Debit \$67.91

AUTH# 958352
REFERENCE# 26958352

ITEMS 12
2010-08-13 08:42:56 09021 02 5881



899930790187739917221972119910150617221098

CUT HERE

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* Just complete a survey about today's *
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* Call Toll Free *
* 1-866-214-5750 *
* Rating Scale *
* 5-4-3-2-1 *
* We Strive for a 5! *
* or visit www.dollargeneralsurvey.com *
* If you experience problems with the *
* survey, please call 1-800-382-4748 *
*
* 0990-6703-9134-393 *
* Para completar un estudio *
* de esta tienda en Espanol y entrar *
* en unos sorteos para ganar \$1,000. *
* Por favor llame *
* 1-866-214-5750 *
* o visita www.dollargeneralsurvey.com *

Save Time. Save Money.

12

WATER MANAGEMENT SERVICES INC.

139 W GULF BEACH DR
ST GEORGE ISLAND FL 32328

1103

8505749201

2902

DATE 8-13-10

PAY TO THE
ORDER OF

Bank

\$ 60.75

GULF STATE
Community
Bank

St George Isl FL 32328

DOLLARS

MEMO

Plant - sumbuss

Debra McKeen

Plant

THANK YOU FOR SHOPPING AT
TAYLOR'S BUILDING SUPPLY
(850) 670-8529

7/29/10 9:14AM EH

558 SALE

428120	2	EA	1.99	EA	3.98
19/16-2-1/2 CLAMP					
757539	1	EA	17.79	EA	17.79
28" BYPASS LOPPER					

SUB-TOTAL:	21.77	TAX:	1.52
CASH TEND:	100.00	TOTAL:	23.29
		CHANGE:	76.71



==>> JRNL#A51999
CUST # *5

<<==

*Plant
mick*

*Thank
You!*

16.99	+
16.99	+
1.50	+
1.50	+
36.90	x
7.00	%
2.53	=
39.56	=

13

for
Friday
meeting

debit

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

DIET COKE	E	2.00 S
049000006582-1		
DIET COKE	E	2.00 S
049000006582-1		
COKE	E	2.00 S
049000006346-1		
DR. PEPPER	E	2.00 S
078000003154-1		
COKE	E	2.00 S
049000006346-1		
CHEWY OATMEAL COOKIE	E	0.50
076081000086-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
SOFT PEPPERMINT PUFF	E	1.00 S
075044625243-1		
CV BUTTERSCOTCH DISC	E	1.00 S
7790580978600-1		
SOFT PEPPERMINT PUFF	E	1.00 S
075044625243-1		
CV STRAWBERRY FILLED	E	1.00 S
7790580200442-1		

SUBTOTAL \$17.00
Tax1 \$0.98
TOTAL \$17.98
Visa/Debit \$17.98

AUTH# 667965
REFERENCE# 55667965

ITEMS 15
2010-08-26 08:54:38 09021 04 4904



DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

DIET COKE	E	2.00 S
049000006582-1		
DIET COKE	E	2.00 S
049000006582-1		
COKE	E	2.00 S
049000006346-1		
DR. PEPPER	E	2.00 S
078000003154-1		
COKE	E	2.00 S
049000006346-1		
CHEWY OATMEAL COOKIE	E	0.50
076081000086-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
CHOC CHIP COOKIES 2P	E	0.50
076081000079-1		
SOFT PEPPERMINT PUFF	E	1.00 S
075044625243-1		
CV BUTTERSCOTCH DISC	E	1.00 S
7790580978600-1		
SOFT PEPPERMINT PUFF	E	1.00 S
075044625243-1		
CV STRAWBERRY FILLED	E	1.00 S
7790580200442-1		

SUBTOTAL \$17.00
Tax1 \$0.98
TOTAL \$17.98
Visa/Debit \$17.98

AUTH# 667965
REFERENCE# 55667965

ITEMS 15
2010-08-26 08:54:38 09021 04 4904

supplies 8-26-10

DOLLAR GENERAL STORE #07721
310 SOUTHEAST AVE B
PO BOX 1177
CARRABE, FL 32322-1177
(850) 97-9090

JUMBO DECK MOP	5.00 S
617184004009-2	
SWEET N LOW 100CT	2.00
04480001027-1	
GLAD STORAGE GALLON	2.00 S
012587780732-	
COFFEEMATE	2.75
050000301621-1	
SPIC N SPAN 17 22 OZ	1.00 S
811435001278-1	
CLOROX CLEAN UP SP	2.25 S
041600169330-1	
REGULAR PRICE	2.35
INTL DELIGHT FRENCH	2.75
041271025903-1	
GLAD ODORSHIELD LEMO	5.50 S
012587782880-1	
OG HOME RED PLAS CUP	2.00 S
041165150414-1	
S S FOAM CUPS 16 OZ	1.00 S
074134145029-1	

SUBTOTAL \$26.25
Tax \$1.31
TOTAL \$27.56
Visa/Debit \$27.56
AUTH# 890375
REFERENCE# 56890375

ITEMS 10
2010-08-26 19:18:05 07721 02 6921



89963083016953991752193541941015871923136-

-----CUT HERE-----

We value your opinion!
You can be the next \$1,000 Winner!
We have 3 winners per month.
Just complete a survey about today's visit:
Call Toll Free
1-866-214-5750
Rating Scale
5-4-3-2-1
We Strive For a 5!
or visit www.dollargeneralsurvey.com
If you experience problems with the survey, please call 1-800-382-4748
0760-7803-9147-333
Para completar un estudio de esta tienda en Espanol y entrar en unos sorteos para ganar \$1,000. Por favor llame 1-866-214-5750 o visita www.dollargeneralsurvey.com

DOLLAR GENERAL STORE #07721
310 SOUTHEAST AVE B
PO BOX 1177
CARRABE, FL 32322-1177
(850) 97-9090

JUMBO DECK MOP	5.00 S
617184004009-2	
SWEET N LOW 100CT	2.00
04480001027-1	
GLAD STORAGE GALLON	2.00 S
012587780732-1	
COFFEEMATE	2.75
050000301621-1	
SPIC N SPAN 17 22 OZ	1.00 S
811435001278-1	
CLOROX CLEAN UP SP	2.25 S
041600169330-1	
REGULAR PRICE	2.35
INTL DELIGHT FRENCH	2.75
041271025903-1	
GLAD ODORSHIELD LEMO	5.50 S
012587782880-1	
OG HOME RED PLAS CUP	2.00 S
041165150414-1	
S S FOAM CUPS 16 OZ	1.00 S
074134145029-1	

SUBTOTAL \$26.25
Tax \$1.31
TOTAL \$27.56
Visa/Debit \$27.56
AUTH# 890375
REFERENCE# 56890375

ITEMS 10
2010-08-26 19:18:05 07721 02 6921



899630830169539917521935419410158719231368

-----CUT HERE-----

We value your opinion!
You can be the next \$1,000 Winner!
We have 3 winners per month.
Just complete a survey about today's visit:
Call Toll Free
1-866-214-5750
Rating Scale
5-4-3-2-1
We Strive For a 5!
or visit www.dollargeneralsurvey.com
If you experience problems with the survey, please call 1-800-382-4748
0760-7803-9147-333
Para completar un estudio de esta tienda en Espanol y entrar en unos sorteos para ganar \$1,000. Por favor llame 1-866-214-5750 o visita www.dollargeneralsurvey.com

Save Time/Save Money.
Every Day!
at Dollar General

65.00 PH
Received the amount of \$65.00 for one (1) American flag from Water Management Services, Inc. 139 W. Gulf Beach Drive, St. George Island, Florida 32328.

Sept. 15, 2010

Patricia Hale

Patricia Hale

Boy Scouts

St. George Island, Fl 32328

WATER MANAGEMENT SERVICES INC.

11/03

0505749201

2986

139 W. GULF BEACH DR.

ST. GEORGE ISLAND FL 32328

DATE 9-15-10

PAY TO THE
ORDER OF

Boy Scouts

\$

65.00

GULF STATE
Community
Bank

St. George Isl FL 32328

sixty five + no/10

DOLLARS

ON THE BACK OF
SECURITY FEATURES
UNITED STATES OF AMERICA

MEMO

Gita Moksbee

REGULAR PRICE
GATORADE LEMON LIME

1.10
*0.90 S

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

10 PK FASHION PENCIL		1.00 S
400019571339-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
6 PK CLASP ENVELOPE		1.00 S
400019674214-3		
6 PK CLASP ENVELOPE		1.00 S
400019674214-3		
6 PK CLASP ENVELOPE		1.00 S
400019674214-3		
6 PK CLASP ENVELOPE		1.00 S
400019674214-3		
SPARKLE 6 ROLL		4.75 S
030400214691-1		
SPARKLE 6 ROLL		4.75 S
030400214691-1		
GATORADE LEMON LIME	E	*0.90 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*0.90 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*0.90 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*0.90 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*0.90 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	E	*0.90 S
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME	F	*0.90 S

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

10 PK FASHION PENCIL		1.00 S
400019571339-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
10PK YELLOW #2 PENCIL		0.50 S
400022075046-3		
052000338775-1		1.10
REGULAR PRICE	E	*0.90 S
GATORADE LEMON LIME		1.10
052000338775-1		
REGULAR PRICE	E	*0.90 S
GATORADE LEMON LIME		1.10
052000338775-1		
REGULAR PRICE		1.10
GATORADE LEMON LIME		*0.90 S
052000338775-1		
REGULAR PRICE	E	1.10
GATORADE LEMON LIME		
052000338775-1		
REGULAR PRICE		\$52.50
GATORADE LEMON LIME		\$3.68
052000338775-1		\$56.18
REGULAR PRICE		\$56.18

SUBTOTAL
Tax
TOTAL
Visa/Debit

AUTH# 316660
REFERENCE# 08316660

ITEMS 51
2010-09-18 12:58:24 09021 02 3657



899930566128639918721961919660150410221658

CUT HERE

* We value your opinion!
* You can be the next \$1,000 Winner!
* We have 3 winners per month.
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* Call Toll Free
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* Rating Scale
* 5-4-3-2-1
* We Strive for a 5!
* or visit www.dollargeneralsurvey.com
* If you experience problems with the survey, please call 1-800-382-4748
*
* 0990-4563-9170-363
* Para completar un estudio
* de esta tienda en Espanol y entrar
* en unos sorteos para ganar \$1,000.
* Por favor llame
* 1-866-214-5750
* o visita www.dollargeneralsurvey.com
* *****

Save Time. Save Money.
Every Day!
at Dollar General

DOLLAR GENERAL STORE #07721
310 SOUTHEAST AVE B
PO BOX 1177
CARRABELLE, FL 32322-1177
(850) 697-9090

OREO CAKESTERS VANIL	E	2.50
044000014971-1		
CHIPS AHQY REESE COO	E	2.75
044000024567-1		
HEFTY ULTRA FLEX 30		5.50 S
013700052224-1		
REGULAR PRICE		5.50
COUPON \$1.00		1.00-
CHARMIN BASIC 16 BIG		8.00 S
037000234623-1		
HEFTY CINCH 13 GAL L		*6.00 S
013700836534-1		
REGULAR PRICE		7.00
HEFTY CINCH 13 GAL L		*6.00 S
013700836534-T		
REGULAR PRICE		7.00
DR. PEPPER	E	2.00 S
078000003154-1		
COKE	E	2.00 S
049000006346-1		

SUBTOTAL	\$33.75
Tax1	\$2.07
TOTAL	\$35.82
Visa	\$35.82

EXPIRY: **/** SWIPEO
AUTH# 872519
REFERENCE# 70019924

TOTAL SAVINGS
\$1.00

ITEMS 8
2010-10-10 19:00:50 07721 01 8122 -



FISHERMAN'S CHOICE

330 HWY 98

850-670-8808

EASTPOINT FL 32328

10:20am 11-09-2010

MC NO.0001 0163

SUPPLIES \$1.87TX

SUBTOTAL \$1.87

TAX1 \$0.11

TAX2 \$0.02

TOTAL-TAX \$0.13

TOTAL \$2.00

CASH \$2.00

THANK YOU!

GOD BLESS YOU!

fishermanschoice.net

*ice for
samples*

debit

DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

SPARKLE 6 ROLL		4.75 S
030400214691-1		
CHARMIN BASIC 16 BIG		8.00 S
037000234623-1		
SPARKLE 8 GIANT ROLL		8.75 S
030400213373-1		
BICKELS CHEESE BALLS	E	4.50
071487800117-1		
BAND AID PLASTIC 60C		2.00
381370056355-0		
CHIPS AHoy REESE COO	E	*2.50
044000024567-1		
REGULAR PRICE		2.75
NABISCO OATMEAL RAIS	E	2.50
044000022945-1		
6 OUTLET SURGE PROTE		6.50 S
686140680441-3		
BOUNTY BASIC 12 REG		9.00 S
037000283225-1		

SUBTOTAL	\$48.50
Tax1	\$2.59
TOTAL	\$51.09
Visa/Debit	\$51.09

AUTH# 590546
REFERENCE# 76590546

ITEMS 9
2010-11-16 17:22:33 09021 02 4851



DOLLAR GENERAL STORE #09021
176 US HIGHWAY 98
EASTPOINT, FL 32328-3304
(850) 670-1175

SPARKLE 6 ROLL		4.75 S
030400214691-1		
CHARMIN BASIC 16 BIG		8.00 S
037000234623-1		
SPARKLE 8 GIANT ROLL		8.75 S
030400213373-1		
BICKELS CHEESE BALLS	E	4.50
071487800117-1		
BAND AID PLASTIC 60C		2.00
381370056355-0		
CHIPS AHoy REESE COO	E	*2.50
044000024567-1		
REGULAR PRICE		2.75
NABISCO OATMEAL RAIS	E	2.50
044000022945-1		
6 OUTLET SURGE PROTE		6.50 S
686140680441-3		
BOUNTY BASIC 12 REG		9.00 S
037000283225-1		

SUBTOTAL	\$48.50
Tax1	\$2.59
TOTAL	\$51.09
Visa/Debit	\$51.09

AUTH# 590546
REFERENCE# 76590546

ITEMS 9
2010-11-16 17:22:33 09021 02 4851



899930760134039920521957919910150510221608

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 01/07/10


AMOUNT: 117.22

\$ 112.72

PAYEE: Jessica Blankenship

PURPOSE: Supply's

ACCT. #	AMOUNT	VENDOR
_____	<u>60.14</u>	<u>Staples</u>
_____	<u>52.58</u>	<u>Walmart</u>
_____	<u>4.50</u>	<u>TD Village Inn & Back to Office</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Approved By: 


(21)

Walmart 
Save money. Live better.

Walmart
MANAGER RICHARD RUSSELL
(850) 926 - 1560

ST# 3307 OP# 00000439 TE# 04 TR# 08964
ANGELSFT12RL 003040076499 5.00 T
WAS 5.97 YOU SAVED 0.97

NAPKINS	004200035509	2.12 X
NAPKINS	004200035509	2.12 X
NAPKINS	004200035509	2.12 X
NAPKINS	004200035509	2.12 X
NAPKINS	004200035509	2.12 X
NAPKINS	004200035509	2.12 X
NESTLE WATER	006827493471 F	3.88 N
COKE	004900000613 F	3.54 X
COKE	004900000613 F	3.54 X
COKE	004900000613 F	3.54 X
ROV AA12	001280046216	5.97 X
FOLGERS	002550000371 F	4.54 D
HP PURP SSMH	007239231928 F	1.00 D
HP PURP SSMH	007239231928 F	1.00 D
HP PURP SSMH	007239231928 F	1.00 D
HP PURP SSMH	007239231928 F	1.00 D
COOKIES	00411815111 F	2.50 N
DIXIE SUG PK	071909833040 F	1.72 N
DIXIE SUG PK	071909833040 F	1.72 N
SUBTOTAL		52.67
TAX 1	7.000 %	2.41
TOTAL		55.08
MCARD TEND		55.08

ACCOUNT 
APPROVAL #073774
TRANS ID -
VALIDATION -
PAYMENT SERVICE - A
CHANGE DUE 0.00

55.08
- 2.50
52.58

ITEMS SOLD 20

TC# 7785 3610 1214 1211 7989



Blanco

We want you to pay the lowest price.
Ask about our price match policy.
01/04/10 16:25:05

CUSTOMER COPY

STAPLES

that was easy.
Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1356919 9 006 31268
QTY SKU 1072 01/05/10 08:30
PRICE

2	2010 MTH STAPLES D		
	718103107167	4.790ea	9.58
1	TWIZZLERS STRAWBER		
	034000544028		2.39
1	2010 MTH STAPLES 1		
	718103107044		14.99
1	2010 MTH STAPLES 1		
	718103107044		14.99
1	10 POOPED PUPPIES -		
	9781416283843 <i>calendar</i>		13.99
SUBTOTAL			55.94

Standard Tax 7.50% 4.20

TOTAL \$60.14

MasterCard
Card No.:  [S]
Auth No.: 140710 60.14

TOTAL ITEMS 6

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

The Weekly Ad is online!
Sign up today to receive
Sneak Peek emails.
www.staples.com/weeklyad



10720105103126806

WATER MANAGEMENT SERVICES INC.

250 JOHN KNOX RD. # 4
TALLAHASSEE, FL 32303

06/09

SUPERIOR

1534

61-629622
86

Check Number 1534

DATE

Jan 15, 2010

AMOUNT

117.22

One Hundred Seventeen and 22/100 Dollars

PAY
TO THE
ORDER
OF

JESSICA BLANKENSHIP

Memo Reimbursement



Security Features Included: Details on Back

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

GULF STATE
Community Bank
St. George, FL 32328

005813
63-762/631

Check Number 5813

DATE Feb. 25, 2010 AMOUNT 690.56

PAY Six Hundred Ninety and 56/100 Dollars

TO THE ORDER OF U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Security features included. Details on back.

Memo: [REDACTED]

Please detach and send coupon with check payable to: U.S. Bank

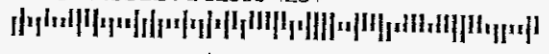
CPN 000110270



To change your address or for Cardmember Service please call:
1-866-485-4545 **Every Hour! Every Day!**

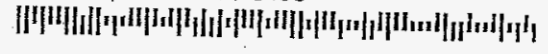
000007203 1 MB 0.382 106481483633963 P

WATER MANAGEMENT SE
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number: [REDACTED]	
Total New Balance:	\$1,705.32
Minimum Payment Due:	\$42.00
Payment Due Date:	Enter Amount of Payment Enclosed:
Mar. 01, 2010	1 705.32

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



22



February Statement for activity from Jan. 06, 2010 through Feb. 02, 2010
WATER MANAGEMENT SE, [REDACTED] (CPN 000110270)

Inquiries: 1-866-485-4541
BUS 78 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance

Account: [REDACTED]

Activity Summary

Previous Balance.....	\$2,171.62
Payments and Credits.....	\$1,049.98
Purchases, Advances & Other Debits.....	\$559.25
FINANCE CHARGES.....	\$24.43
New Balance.....	\$1,705.32

Credit and Payment Information

Credit Line.....	\$5,000.00
Available Credit.....	\$3,294.68
Minimum Payment Due (Current Month)...	\$42.00
Minimum Payment Due (Past Due).....	\$0.00
Total New Minimum Payment Due.....	\$42.00
Payment Due Date.....	Mar. 01, 2010

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$1,705.32 by 03/01/10.
Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Credits					
02/01	02/01	0057	PAYMENT THANK YOU.....	\$1,049.98	CR
Purchases, Advances, Debits					
[REDACTED]					
01/11	01/08	2696	OFFICE DEPOT #1214 800-463-3768 GA.....	\$52.72	
01/11	01/07	5753	OFFICE DEPOT #1214 800-463-3768 GA.....	\$61.24	
01/13	01/11	5030	OFFICE DEPOT #1214 800-463-3768 GA.....	\$54.74	
[REDACTED]					
01/22	01/20	9578	OFFICE DEPOT #1214 800-463-3768 GA.....	\$42.70	
01/29	01/27	7544	OFFICE DEPOT #1214 800-463-3768 GA.....	\$80.57	
[REDACTED]					
Finance Charges					
02/02			***FINANCE CHARGE***INTEREST.....	\$24.43	

291.97

Continued on Next Page

Jessica Blankenship

From: orders@officedepot.com
Sent: Wednesday, January 06, 2010 1:22 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #503649951-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **01/07/2010 8:30 AM - 5:00 PM**

Order Number:	503649951-001	Status:	In Process
Order date:	01/06/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]		
Payment info:	Visa, last 4 digits: 1113	250 JOHN KNOX RD STE 4	
Comments:		TALLAHASSEE, FL 32303-4234	

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
AT-A-GLANCE® Recycled Compact Calendar Refill, 3" x 3 3/4", January-December 2010 (767735)	2	2	0	\$7.990	each	\$15.98
Office Depot® Brand Copy Paper, 8 1/2" x 11", 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (348037)	1	1	0	\$35.990	case	\$35.99
Office Depot® Brand Canned Air Duster, 10 Oz. (329576)	1	1	0	\$5.000	each	\$5.00

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price


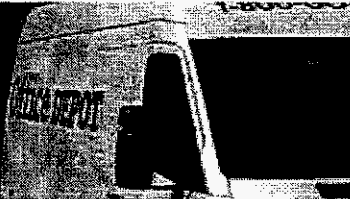
Subtotal: \$56.97
 Tax: 4.27
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$61.24

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at [OfficeDepot.com](#) and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™</p> <p>10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell.</p> <p>» Join Now</p>		<p>Free Next Business Day Delivery</p> <p>» Service Details</p>	
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This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

Jessica Blankenship

From: orders@officedepot.com
Sent: Friday, January 08, 2010 12:34 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #504067487-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: 01/11/2010 8:30 AM - 5:00 PM

Order Number:	504067487-001	Status:	In Process
Order date:	01/08/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES	Shipping to:	SANDRA C CHASE
Customer number:	[REDACTED]		250 JOHN KNOX RD STE 4
Payment info:	Visa, last 4 digits: 1113		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Smead® Recycled Interior Folders, 1/3 Cut, 8 1/2" x 11", Manila, Pack Of 100 (300251)	2	2	0	\$18.990	box	\$37.98
Office Depot® Brand Mouse Pad, 8" x 9.13", Black (659435)	1	1	0	\$2.990	each	\$2.99

LEGEND

QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
BACKORDER: Backorder Quantity

Subtotal: \$40.97
Tax: 3.82
Delivery Fee: 9.95
Misc.: 0.00

Total: \$54.74

Jessica Blankenship

From: orders@officedepot.com
Sent: Friday, January 08, 2010 12:34 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #504067487-001



800.GO.DEPOT
 800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: 01/11/2010 8:30 AM - 5:00 PM

Order Number:	504067487-001	Status:	In Process
Order date:	01/08/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]		
Payment info:	Visa, last 4 digits: 1113	Shipping to:	SANDRA C CHASE
Comments:			250 JOHN KNOX RD STE 4
			TALLAHASSEE, FL 32303-4234

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Smead® Recycled Interior Folders, 1/3 Cut, 8 1/2" x 11", Manila, Pack Of 100 (300251)	2	2	0	\$18.990	box	\$37.98
Office Depot® Brand Mouse Pad, 8" x 9.13", Black (659435)	1	1	0	\$2.990	each	\$2.99

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity

Subtotal: \$40.97
 Tax: 3.82
 Delivery Fee: 9.95
 Misc.: 0.00

Total: \$54.74

Jessica Blankenship

From: orders@officedepot.com
Sent: Tuesday, January 19, 2010 2:50 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #505600676-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **01/20/2010 8:30 AM - 5:00 PM**

Order Number:	505600676-001	Status:	In Process
Order date:	01/19/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]	Shipping to:	SANDRA C CHASE 250 JOHN KNOX RD STE 4
Payment info:	Visa, last 4 digits: 1113		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Ativa™ Handset Cord, 12', Black (626672439)	1	1	0	\$7.990	each	\$7.99
Ativa™ Phone Cord Untangler, Black (626672509)	1	1	0	\$5.590	each	\$5.59
Pilot® Precise™ V7 Liquid Ink Rollerball Pens, 0.7 mm, Fine Point, Blue Barrel, Blue Ink, Pack Of 12 (409557)	1	1	0	\$17.990	dozen	\$17.99
10% OFF ORDER! (EXCLUDES TECHN (011672576)	1	1	0	\$(1.800)		\$(1.80)



LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price


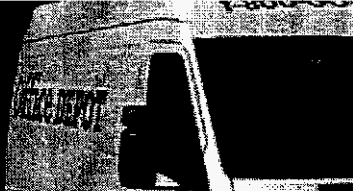
Subtotal: \$31.57
 Tax: 2.98
 Delivery Fee: 9.95
 Misc.: (\$1.80)

Total: \$42.70

You can now track delivery of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at [OfficeDepot.com](#) and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™</p> <p>10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell.</p> <p>» Join Now</p>	<p>Office DEPOT</p> <p>Worklife Rewards</p> 	<p>Free Next Business Day Delivery</p> <p>» Service Details</p>	
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This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

Jessica Blankenship

From: orders@officedepot.com
Sent: Tuesday, January 26, 2010 2:02 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #506608678-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: 01/27/2010 8:30 AM - 5:00 PM

Order Number:	506608678-001	Status:	In Process
Order date:	01/26/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES	Shipping to:	SANDRA C CHASE
Customer number:	[REDACTED]		250 JOHN KNOX RD STE 4
Payment info:	Visa, last 4 digits: 1113		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
* Insulated Hot Or Cold Cups, 12 Oz., Pack Of 25 (724461)	2	2	0	\$4.990	pack	\$9.98
Office Depot® Brand Copy Paper, 8 1/2" x 11", 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (348037)	1	1	0	\$35.990	case	\$35.99
Office Depot® Brand 4-Part 1099 Laser Set With Envelopes For 2009 Tax Year, Pack Of 10 Sets (420723)	1	1	0	\$13.990	pack	\$13.99
Office Depot® Brand 6-Part W2 Forms For 2009 Tax	1	1	0	\$14.990	pack	\$14.99

Year, Pack Of 25 Sets

(420498)

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price


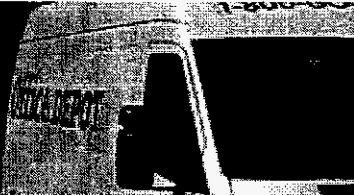
Subtotal: \$74.95
 Tax: 5.62
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$80.57

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper, and Design. Print & Ship PLUS 1% back on nearly everything else we sell. » Join Now</p>		<p>Free Next Business Day Delivery » Service Details</p>	
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This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

WATER MANAGEMENT SERVICE

CHECK REQUEST


DATE: 1/28/10

AMOUNT: 40.98

PAYEE: Jessica Blankenship

PURPOSE: Reimb - Supplys

ACCT. #	AMOUNT	VENDOR
	<u>40.98</u>	<u>Walmart</u>

Approved By: 

(23)

WALMART

ALWAYS LOW PRICES.

Always

Walmart

OPEN 24 HOURS

MANAGER MICHAEL HICKS

(850) 562 - 8383

ST# 4427 OP# 00000110 TE# 02 TR# 01233
NPL 28PK 006827473413 F 3.88 N
COKE 004900000613 F 3.54 X
COKE 004900000613 F 3.54 X
COKE 004900000613 F 3.54 X
NAPKINS 004200035509 2.12 X
NAPKINS 004200035509 2.12 X
NAPKINS 004200035509 2.12 X
NAPKINS 004200035509 2.12 X
DASANI 004900000977 F 1.38 N
FOLGERS 002550000371 F 4.54 0
FOLGERS 002550000227 F 3.12 N
HP PURP SWSH 007239231928 F 1.18 0
HP JAG OCEAN 007239231926 F 1.18 N
HP JAG OCEAN 007239231926 F 1.18 N
HP PURP SWSH 007239231928 F 1.18 0
HP PURP SWSH 007239231928 F 1.18 0
OR 000000003T07KF 0.50 N
3 020965920080 0.80 J
020501220024 0.24 T
SUBTOTAL 39.46
TAX 1 7.50 2 1.52
TOTAL 48.98
MCARD TEND 140.98

ACCOUNT

APPROVAL #710144

TRANS ID -

VALIDATION -

PAYMENT SERVICE - A

CHANGE DUE

0.00

ITEMS SOLD 19

TC# 9675 3955 1314 1250 5717



J. Blankenship

Tax Prep in store at Jackson Hewitt
and \$3 Check Cashing at Walmart
01/26/10 10:34:20

CUSTOMER COPY

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



St. George, FL 32328

005735

63-7621631

Check Number 5735

DATE

AMOUNT

Feb 1, 2010

40.98

PAY Forty and 98/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

Security features included. Details on back.

Memo: Reimbursement



Prepared For
WATER MGMT SVC INC

Account Number
[REDACTED]

Closing Date
02/19/10

Page 3 of 6

Due in Full continued

Amount \$

Due in Full Activity for GENE D BROWN

Card XXXX-XXXX-7-74014

02/13/10 OFFICE DEPOT TALAHASSEE FL
RETAIL
FILE, AGATE CARD, 3X5X11, GREEN
GUIDE, CARD, A-Z, 3X5, MANILLA
CARD, INDEX, BLNK, 300P, 3X5, WHITE
ROC No. 447107958

Wmbs

23.59

Total of Due in Full Activity for GENE D BROWN

533.32

Total Due in Full Activity

1,237.99

002 003 00867 R03RTE00 0 1 K 0 32303 323

(000) 02831 R03RTE00 00867

24

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32528

005840

63-762/631

Check Number 5840

DATE

AMOUNT

Mar 10, 2010

993.58

PAY TO THE ORDER OF Nine Hundred Ninety Three and 58/100 Dollars

TO THE ORDER OF AMERICAN EXPRESS
P.O. BOX 650448
DALLAS, TX 75265-0448

Security features included. Details on back.

Signature

Memo: 3

[Redacted line]

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 2/24/10

AMOUNT: \$532.66

PAYEE: Jessica Blankenship

PURPOSE: mileage / ^{Supplies} reimb

ACCT. #	AMOUNT	VENDOR
_____	2.00	To Barbara Withers office
_____	17.50	To Radcliff office 219 35miles
_____	22.50	To Radcliff office 211410
_____	* 46.58	Walmart Supplies + Village Inn 45miles
_____	65.55	Staples (chair)
\$ 95.00	29.53	Staples (usb drive)
_____	4.25	To City Blue 2/23/10 - 8.5miles
_____	5.10	To City Blue & FedEx 10.2 2/24/10
	4.25	To City Blue & Back 8.5 2/25/10
	\$ 335.40	City Blue CADmap Color Copies x 2 Rate

Approved By: [Signature]

(25)

Walmart

Save money. Live better.

Walmart
MANAGER RICHARD RUSSELL
(850) 926 - 1560

ST# 3307	OP# 00000701	TE# 01	TR# 02351
TOWELS	068113131947		3.76 X
DIXIE SUG PK	071909833040	F	1.72 N
DIXIE SUG PK	071909833040	F	1.72 N
SMPY SMTH D	002550007085	F	4.54 N
HP PURP SSMH	007239231928	F	0.78 0
HP PURP SSMH	007239231928	F	0.78 0
HP PURP SSMH	007239231928	F	0.78 0
HP PURP SSMH	007239231928	F	0.78 0
ANGELSFT12RL	003040076499		5.97 X
NESTLE WATER	006827493471	F	3.88 N
LC-PEP PIZZA	001380015191	F	1.98 0
NAPKINS	004200035509		2.22 X
EXTRA GUM	002200000899	F	1.08 X per
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
COKE	004900000613	F	3.68 X
COKE	004900000613	F	3.68 X
COKE	004900000613	F	3.68 X
SUBTOTAL			47.69
TAX 1 7.000 %			2.16
TOTAL			49.85
MCARD TEND			49.85

APPROVAL #545718
PAYMENT SERVICE - A
CHANGE DUE

-3.00
= 2.16 tax
0.00 46.58

ITEMS SOLD 19

TC# 4711 4310 6269 6367 4080





Cash your checks at Walmart and Save
\$200 a year with our \$3 check cashing
02/17/10 08:48:04

CUSTOMER COPY

that was easy.

Low prices. Every item. Every day.

2241 North Monroe Street

Tallahassee, FL 32303

(850) 385-9155

SALE

1356919 9 006 44761

1072 02/18/10 09:43

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com

or call 1-800-881-1723

Your survey code: 0100 8734 7242 8401

See store for rules.

Survey code expires 02/25/2010.

***Tome nuestra encuesta en Español en
la página de Internet o por teléfono.

Consiga las reglas en la tienda.***

QTY SKU PRICE

1 MOTESEA BROWN MANA
822257 52.99

1 CHAIR ASSEMBLY-FEE
451363 7.99

SUBTOTAL 60.98

Standard Tax 7.50% 4.57

TOTAL \$65.55

MasterCard 65.55

Auth No.: 684189

TOTAL ITEMS 2

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Save \$50 instantly when you recycle
any printer and purchase a new one,
\$199 or more! Learn more at
www.staples.com/printertradein

STAPLES

that was easy.

Low prices. Every item. Every day.

2241 North Monroe Street

Tallahassee, FL 32303

(850) 385-9155

SALE

1426322 4 006 46213

1072 02/23/10 01:49

QTY: SKU

PRICE

1 PNY 4GB USB SWING
751492432984 12.99

1 PNY 4GB USB SWING
751492432984 12.99

SUBTOTAL 27.47

Standard Tax 7.50% 2.06

TOTAL \$29.53

MasterCard 29.53

Auth No.: 386182

TOTAL ITEMS 3

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Save \$50 instantly when you recycle
any printer and purchase a new one,
\$199 or more! Learn more at
www.staples.com/printertradein



1 0 7 2 0 2 2 3 1 0 4 6 2 1 3 0 6

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32326

005816

65-762/63-1

Check Number 5816

DATE

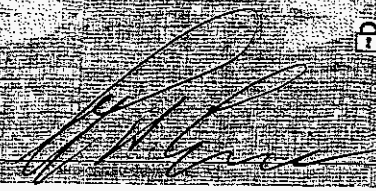
AMOUNT

Feb 25, 2010

532.66

PAY Five Hundred Thirty Two and 66/100 Dollars

ORDER OF JESSICA BLANKENSHIP



Memo: Reimbursement

[REDACTED]

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 3/18/10

AMOUNT: 196.03 + 10 = \$206.03

\$ 177.33

PAYEE: Jessica Blankenship

PURPOSE: mileage - Supply's Receipts
Attached

ACCT. #	AMOUNT	VENDOR
	<u>6.70</u>	<u>To City Blue + Harry Seafood 13.4</u>
	<u>25.80</u>	<u>City Blue</u>
	<u>12.13</u>	<u>Staples</u>
	<u>8</u>	<u>To Fedex Terry Deasors + Walmart 3/15/10 Hamilton</u>
	<u>4</u>	<u>To Fedex + Back 8. Barbara Wilmer's</u>
	<u>37.10</u>	<u>Walmart Supplies</u>
	<u>56.73</u>	<u>Fedex Kin Kas</u>
	<u>45.51</u>	<u>Fedex Kin Kas</u>
	<u>\$10.00</u>	<u>To get Sandy/Gene bring Sandy to office +</u>
		<u>took Gene to get his truck 3/18/10 - 20 mi</u>

Approved By: [Signature]

(26)

work
WAL-MART
ALWAYS LOW PRICES.

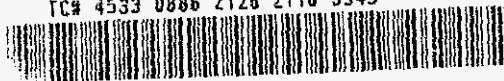
Always.

Walmart
OPEN 24 HOURS
MANAGER MICHAEL NICKS
(850) 562-8383
ST# 4427 OP# 00000341 TEN 03 TR# 02879
ANGELSFT12RL 003040076499 5.97 X
COKE 004900000613 F 3.58 X
WATER 007343000421 F 3.98 X
COKE 004900000613 F 3.58 X
COKE 004900000613 F 3.58 X
MINNEOLAS 00000004383KF 0.50 X
HEAT SHAFY 002620011700 F 1.90 X
WATLEY GUM 002200000666 F 0.96 X
NAPKIN 004200035509 2.22 X
NAPKIN 004200035509 2.22 X
NAPKIN 004200035509 2.22 X
NAPKIN 004200035509 2.22 X
NAPKIN 004200035509 2.22 X
NAPKIN 004200035509 2.22 X
SUBTOTAL 36.77
TAX 1 7.50 % 2.35
TOTAL 39.12
MCARD TEND 39.12

APPROVAL #055720
PAYMENT SERVICE - A
CHANGE DUE 0.00

ITEMS SOLD 14

TC# 4533 0886 2128 2110 3545



Boards

New Moon Ultimate Fan Edition DVD
12:01 AM 3/20 at an unbeatable price
03/15/10 12:03:46

CUSTOMER COPY

STAPLES

that was easy.

Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1357517 2 002 58321
1072 03/11/10 11:45
QTY SKU PRICE

1 UNV TS RBBN-1EA
010736112090 4.99
1 LIGHT TOUCH HD STP
074711900096 8.29
SUBTOTAL 11.28

Standard Tax 7.50% 0.85

TOTAL \$12.13

MasterCard 12.13
Card NO.: [REDACTED] [S]
Auth No.: 501571

TOTAL ITEMS 2

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Save \$50 instantly when you recycle
any printer and purchase a new one,
\$199 or more! Learn more at
www.staples.com/printertradein



10720311105832102

FedEx Kinko's

FedEx Kinko's
1218 North Monroe Street
Tallahassee, FL 32303
(850) 224-0967

3/16/2010 11:08:46 AM EST
Trans.: 5121 Branch: 2121
Register: 002 Till: 117445
Team Member: Lorenzo L.
Customer: Jessica Blankenship

SALE



* 2 1 2 1 0 0 2 5 1 2 1 *

white	3.42
1 @ 3.4200	
FS BW DS Standard	2.60 T
0033 13.00 @ 0.2000	
Hand Stapling	0.20 T
0389 2.00 @ 0.1000	
FS BW SS on Res CrdS	0.62 T
0005 2.00 @ 0.3100	
red	6.80
1 @ 6.8000	
FS BW DS Standard	6.20 T
0033 31.00 @ 0.2000	
Hand Stapling	0.20 T
0389 2.00 @ 0.1000	
FS BW SS 8.5x11 CrdS	0.40 T
0006 2.00 @ 0.2000	
yellow	32.11
1 @ 35.1900	
FS BW DS Standard	27.72 T
0033 154.00 @ 0.2000	
Item Discount Amt.	0.0200
Price	0.1800
Bind CoilBind No Cvr	3.99 T
1282 1.00 @ 3.9900	
FS BW SS 8.5x11 CrdS	0.40 T
0006 2.00 @ 0.2000	

Total Discount	3.08
Sub-Total	42.33
Deposit	0.00
Tax	3.18
Total	45.51
Master Card (S)	45.51

work

FedEx Kinko's

FedEx Kinko's
1218 North Monroe Street
Tallahassee, FL 32303
(850) 224-0967

3/15/2010 11:29:31 AM EST
Trans.: 5089 Branch: 2121
Register: 002 Till: 0193922
Team Member: James S.
Customer: Gene Brpwn

SALE



* 2 1 2 1 0 0 2 5 0 8 9 *

booklets	52.77
3 @ 19.0900	
FS BW DS Standard	40.50 T
0033 225.00 @ 0.2000	
Item Discount Amt.	0.0200
Price	0.1800
Aux Insert per Piece	0.30 T
0387 3.00 @ 0.1000	
Bind Coil CrdStk Std	11.97 T
1284 3.00 @ 3.9900	
Total Discount	4.50
Sub-Total	52.77
Deposit	0.00
Tax	3.98
Total	56.73
Master Card (S)	56.73
Account: 5552	
Auth: 052917 (A)	
Total Tender	56.73
Change Due	0.00

Blankenship

Thank you for visiting

FedEx Kinko's
Make It. Print It. Pack It. Ship It.
www.fedexkinkos.com

Customer Copy

City Blue Reprographics

1908 Capital Circle NE #5
Tallahassee, FL 32308
(850) 386-8989



Invoice

Date	Invoice #
2/25/2010	131919

Bill To
CREDIT CARD

		Terms	P.O. No.
		Net 30	
Quantity	Description	Rate	Amount
2	Color Line drawing	12.00	24.00T
		Subtotal	\$24.00
		Sales Tax (7.5%)	\$1.80
		Total	\$25.80

TO City Blue & Harrys 1314

005376

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32308



GEORGIA, FL 32308

03-762763

Check Number 5346

DATE

AMOUNT

Mar 19, 2010

206.03

PAY Two Hundred Six and 03/100 Dollars 10/9

TO THE ORDER OF JESSICA BLANKENSHIP



Memo: Reimbursement

[Redacted line]

005955

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

63-7627631

Check Number 5955

DATE
Apr 26, 2010

AMOUNT
200.00

PAY Seven Hundred and 00/100 Dollars

TO THE ORDER OF U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo:

[Signature]
AUTHORIZED SIGNATURE

Please detach and send coupon with check payable to: U.S. Bank

CPN 000110270



To change your address or for
Cardmember Service please call:
1-866-485-4545 **Every Hour! Every Day!**

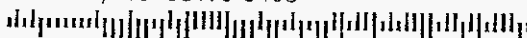
000007333 1

WATER MANAGEMENT SE
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number: [REDACTED]	
Total New Balance:	\$4,647.70
Minimum Payment Due:	\$68.00
Payment Due Date	Enter Amount of Payment Enclosed
May 01, 2010	700.00

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408





Inquiries: 1-866-485-4545

BUS 78 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

Previous Balance.....	\$1,453.17
Payments and Credits.....	\$1,000.00
Purchases, Advances & Other Debits.....	\$4,097.80
FINANCE CHARGES	\$96.73
New Balance.....	\$4,647.70

Credit and Payment Information

Credit Line	\$5,000.00
Available Credit.....	\$352.30
Minimum Payment Due (Current Month)....	\$68.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due.....	\$68.00
Payment Due Date	May 01, 2010

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$4,647.70 by 05/01/10. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Credits					
03/29	03/26	0286	PAYMENT THANK YOU.....	\$1,000.00	CR
Purchases, Advances, Debits					
03/04	03/02	3504	STAPLES 00110726 TALLAHASSEE FL.....	\$80.33	
03/08	03/05	7085	OFFICE DEPOT #1214 800-463-3768 GA.....	\$103.35	
03/15	03/12	0636	OFFICE DEPOT #1214 800-463-3768 GA.....	\$103.48	
03/22	03/18	6065	OFFICE DEPOT #1214 800-463-3768 GA.....	\$68.22	
04/02	03/31	2281	OFFICE DEPOT #1214 800-463-3768 GA.....	\$88.29	
04/02	03/31	2364	OFFICE DEPOT #1165 800-463-3768 FL.....	\$19.98	
Finance Charges					
03/26	03/25		***FINANCE CHARGE**PROMO TRANSACTION FEE.....	\$75.00	
04/02			***FINANCE CHARGE***INTEREST.....	\$21.73	

Continued on Next Page

463.65



April Statement for activity from Mar. 04, 2010 through Apr. 02, 2010
WATER MANAGEMENT SE, [REDACTED] SE (CPN 000110270)

Inquiries: 1-866-485-4545
Page 2 of 2

Company Approval (This area for use by your company)

Signature/Approval: _____ Accounting Code: _____

Rate Summary	Balance	Avg. Daily	Daily	Rate		Corresp	***APR***	Grace
Balance Type	By Type	Balance	Periodic Rate	Type	Interest	APR	This Period	Period
BALANCE TRANSFER	\$2,577.52	\$770.00	0.010931%		\$2.52	3.99%	120.81%	N
BALANCE TRANSFER	\$0.00	\$0.00	0.035589%	VARIABLE	\$0.00	12.99%	0.00%	N
PURCHASES	\$2,070.18	\$1,799.73	0.035589%	VARIABLE	\$19.21	12.99%	12.99%	Y
ADVANCES	\$0.00	\$0.00	0.057506%	VARIABLE	\$0.00	20.99%	0.00%	N

Important Messages

Save money the hassle-free way with Visa® SavingsEdge. Just enroll your eligible U.S. Bank Business credit card for FREE at www.visasavingsedge.com. Then, use your enrolled card when you shop at participating merchants! Discounts will appear as credits on future account statements. For complete details and to enroll your card for FREE today, visit www.visasavingsedge.com.

Get the ability and flexibility to do what you want when you want! Transferring balances is a fast way to consolidate debt into one monthly payment! Create extra cash flow when you consolidate your higher rate credit cards or loans to your credit card Account. Check your mail for information on a great rate. Better yet, call Cardmember Service right now and transfer balances by phone.

To contact us regarding your account...



By Telephone:
Every Hour! Every Day!

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Send Inquiries to:

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Send Payments to:

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



By E-Mail:

visit our website:
usbank.com

Jessica Blankenship

From: orders@officedepot.com
Sent: Thursday, March 11, 2010 3:09 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #512462060-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **03/12/2010 8:30 AM - 5:00 PM**

Order Number: 512462060-001 Status: In Process
Order date: 03/11/2010 Tracking: N/A
Customer Name: WATER MANAGEMENT SERVICES Shipping to: SANDRA C CHASE
Customer number: [REDACTED] 250 JOHN KNOX RD STE 4
Payment info: Visa, last 4 digits: 1113 TALLAHASSEE, FL 32303-4234
Comments:

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
* Insulated Hot Or Cold Cups, 12 Oz., Pack Of 25 (724461)	2	2	0	\$3.290	pack	\$6.58
Office Depot® Brand Copy Paper, 8 1/2" x 11", 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (348037)	1	1	0	\$35.990	case	\$35.99
Office Depot® Brand Copy Paper, 8 1/2" x 14", 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (348045)	1	1	0	\$53.690	case	\$53.69

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$96.26
 Tax: 7.22
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$103.48

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell. » Join Now</p>		<p>Free Next Business Day Delivery » Service Details</p>	
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This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

Jessica Blankenship

From: orders@officedepot.com
Sent: Wednesday, March 17, 2010 1:22 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #513124430-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.



This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **03/18/2010 8:30 AM - 5:00 PM**

Order Number: 513124430-001 Status: In Process
Order date: 03/17/2010 Tracking: N/A
Customer Name: WATER MANAGEMENT SERVICES Shipping to: [REDACTED]
Customer number: [REDACTED] 250 JOHN KNOX RD STE 4
Payment info: Visa, last 4 digits: 1113 TALLAHASSEE, FL 32303-4234
Comments:

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Smead® Recycled Interior Folders, 1/3 Cut, 8 1/2" x 11", Manila, Pack Of 100 (300251)  	3	3	0	\$18.990	box	\$56.97
Zebra® Z-Grip™ Retractable Ballpoint Pens, 1.0 mm, Medium Point, Clear Barrel, Blue Ink, Pack Of 12 (288587)	1	1	0	\$6.490	dozen	\$6.49

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

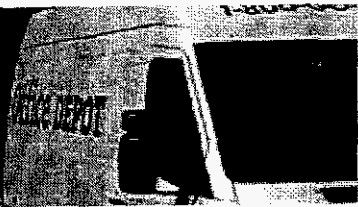
Subtotal: \$63.46
 Tax: 4.76
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$68.22

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell. » Join Now</p>	<p>Office DEPOT </p>	<p>Free Next Business Day Delivery » Service Details</p>	
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This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

Jessica Blankenship

From: orders@officedepot.com
Sent: Tuesday, March 30, 2010 12:41 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm - Multiple Orders



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that **your order will arrive in multiple shipments** and we have created unique order numbers for each, so you can track status and delivery of each.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: **03/31/2010 8:30 AM - 5:00 PM**

Order Number:	514477638-001	Status:	In Process
Order date:	03/30/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]		
Payment info:	Visa, last 4 digits [REDACTED]	Shipping to:	[REDACTED]
Comments:	TALLAHASSEE, FL 32303-4234		

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Office Depot® Brand Copy Paper, 8 1/2" x 11", 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (348037)	1	1	0	\$36.990	case	\$36.99
Office Depot® Brand Trash Bags, 10 Gallons, Box Of 160 (140504)	1	1	0	\$7.990	box	\$7.99

Office Depot® Brand Binder Clips, 2", Black, Box Of 12 (303957)	2	2	0	\$3.490	box	\$6.98
Sanford® Sharpie Accent® Highlighters, Fluorescent Yellow, Pack Of 12 (203174)	1	1	0	\$7.290	dozen	\$7.29
Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 12 (451898)	1	1	0	\$7.790	dozen	\$7.79
Office Depot® Brand Trash Bags, 55 Gallons, Box Of 20 (140664)	1	1	0	\$9.990	box	\$9.99
Bottled Water, Case Of 24 (503576)	1	1	0	\$5.490	case	\$5.49

LEGEND

QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
BACKORDER: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$82.52
Tax: 5.77
Delivery Fee: 0.00
Misc.: 0.00

Total: \$88.29

Shipment 2 Expected delivery date: 04/01/2010 8:30 AM - 5:00 PM

Order Number: 514477981-001 Status: In Process
Order date: 03/30/2010 Tracking: N/A
Customer Name: WATER MANAGEMENT SERVICES Shipping to: ~~REDACTED~~
Customer number: ~~REDACTED~~ 250 JOHN KNOX RD STE 4
Payment info: Visa, last 4 digits: 1113 TALLAHASSEE, FL 32303-4234
Comments:

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
 Green Mountain French Roast Decaffeinated Coffee K-Cups, Box Of 18 (413085)	1	1	0	\$9.990	box	\$9.99

* Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 (880230)	1	1	0	\$9.99	box	\$9.99
--	---	---	---	--------	-----	--------

Subtotal: \$19.98
 Tax: 0.00
 Delivery Fee: 0.00
 Misc.: 0.00
Total: \$19.98

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UOM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

LEGEND

You can now track delivery of your order online. Enter the order number shown in this email, or go to OrderTracking.atOfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or email us and one of our Customer Service Specialists will provide prompt answers to all your questions.



Worklife Rewards
 10% back on ink, toner, paper, and Design, Print & Ship
 PLUS 1% back on nearly everything else we sell.
 » Join Now

Free Next Business Day Delivery
 » Service Details



This sale is subject to the terms of use that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

Jessica Blankenship

From: orders@officedepot.com
Sent: Thursday, March 04, 2010 3:55 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #511620403-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.



This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **03/05/2010 8:30 AM - 5:00 PM**

Order Number: 511620403-001 Status: In Process
Order date: 03/04/2010 Tracking: N/A
Customer Name: WATER MANAGEMENT SERVICES Shipping to: [REDACTED]
Customer number: [REDACTED] 250 JOHN KNOX RD STE 4
Payment info: [REDACTED] TALLAHASSEE, FL 32303-4234
Comments:

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Avery® Inkjet File Folder Labels, Permanent, 2/3" x 3 7/16", White, Pack Of 750 (327025)	2	2	0	\$16.090	pack	\$32.18
Smead® Recycled Interior Folders, 1/3 Cut, 8 1/2" x 11", Manila, Pack Of 100 (300251)	3	3	0	\$18.990	box	\$56.97
 						
BIC® BicMatic Grip Mechanical Pencils, 0.7 mm, Pack Of 12 (404321)	1	1	0	\$6.990	dozen	\$6.99

Total: \$103.35

Subtotal: \$96.14
 Tax: 7.21
 Delivery Fee: 0.00
 Misc.: 0.00


QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

LEGEND

You can now track delivery of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at [OfficeDepot.com](#) and log in to track delivery of your order by entering your order number.

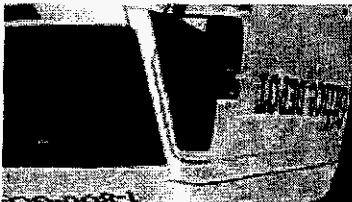
Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or email us and one of our Customer Service Specialists will provide prompt answers to all your questions.



Worklife Rewards
 10% back on ink, toner, paper and Design, Print & Ship
 PLUS 1% back on nearly everything else we sell.
 » Join Now

Free Next Business Day Delivery
 » Service Details



This sale is subject to the terms of use that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.



that was easy.

Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1356919 10 006 48189
1072 03/02/10 11:13
QTY SKU PRICE

1	PURELL OCEAN MIST 073852013214	4.59
1	PURELL OCEAN MIST 073852013214	4.59
1	ZEBRA Z-GRIP BP RT 045888222731	3.79
1	INDEX MAKER 12 TAB 072782114282	8.79
1	AVERY 8TAB CLEAR L 072782114176	6.49
1	AVERY 8TAB CLEAR L 072782114176	6.49
1	AVY INK LBL-30UP 1 072782084608	39.99
SUBTOTAL		74.73
Standard Tax 7.50%		5.60

TOTAL \$80.33

Visa 80.33
Card No.: [REDACTED]
Auth No.: 012031

TOTAL ITEMS 7

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Save \$50 instantly when you recycle
any printer and purchase a new one,
\$199 or more! Learn more at
www.staples.com/printertradein




WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 4/12/10
AMOUNT: 65.27 + 6.05 = \$71.32
PAYEE: Jessica Blankenship
PURPOSE: Reimb-Supp & Mileage

ACCT. #	AMOUNT	VENDOR
_____	<u>55.42</u>	<u>Walmart Supplies</u>
_____	<u>4.35</u>	<u>To Walmart 8.70 miles</u>
_____	<u>1.50</u>	<u>To Staples 2 miles</u>
_____	<u>4</u>	<u>To Village Inn 8 miles</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Approved By: 

(28)

WALMART

ALWAYS LOW PRICE

Always

Walmart

OPEN 24 HOURS

MANAGER MICHAEL HICKS

950) 562 - 8383

STA #	00000076	TE# 08	TR# 05246
JL OKB JENNY	001708200787	F	3.50 N
AIR FILTER	005111102071		4.58 X
AIR FILTER	005111102071		4.58 X
COKE	004900000613	F	3.68 X
COKE	004900000594	F	3.68 X
COKE	004900000594	F	3.68 X
KLNX ULT 85	003600026085		1.57 X
LIGHT BULB	004316873727		1.50 X
KLNX ULT 85	003600026085		1.57 X
MT DEN	001200000134	F	1.48 X
COKE	004900000613	F	3.68 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
ANGELSFT12RL	003040076499		5.97 X
3 RL 2-PLY	068113111330		1.94 X
LIGHT BULB	004316873727		1.50 X
SUBTOTAL			51.79
TAX 1	7.500		3.63
TOTAL			55.42
MCARD TEND			55.42

APPROVAL #388712

CHANGE DUE 0.00

ITEMS SOLD 18

TC# 6085 3705 1814 1557 2787



[Handwritten Signature]

Tax Prep in store at Jackson Hewitt
and \$3 Check Cashing at Walmart
04/09/10 11:20:21

CUSTOMER COPY

005939

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32028

63762631

Check Number 5939

DATE
Apr 16, 2010

AMOUNT
71.32

PAY Seventy-One and 32/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

0/9



Memo: Reimbursement

[REDACTED]

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006163

63-762/631

Check Number 6163

DATE
Jun 25, 2010

AMOUNT
1500.00

PAY One Thousand Five Hundred and 00/100 Dollars
TO THE ORDER OF U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

10/9

Memo:

AUTHORIZED SIGNATURE

Please detach and send coupon with check payable to: U.S. Bank

CPN 000110270

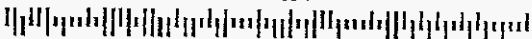


0047981788663111130000075000003785847

To change your address or for
Cardmember Service please call:
1-866-485-4545 Every Hour! Every Day!

000006804 1

WATER MANAGEMENT SE
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number: 4 [REDACTED] 3	
Total New Balance: \$3,785.84	
Minimum Payment Due: \$75.00	
Payment Due Date	Enter Amount of Payment Enclosed
Jul. 01, 2010	1,545.13

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408





May Statement for activity from Apr. 03, 2010 through May 04, 2010
WATER MANAGEMENT SE, [REDACTED]

Inquiries: 1-866-485-4545

BUS 568 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

Previous Balance.....	\$4,647.70
Payments and Credits.....	\$700.00
Purchases, Advances & Other Debits.....	\$792.19
FINANCE CHARGES.....	\$38.73
New Balance.....	\$4,778.62

Credit and Payment Information

Credit Line.....	\$5,000.00
Available Credit.....	\$221.38
Minimum Payment Due (Current Month)...	\$87.00
Minimum Payment Due (Past Due).....	\$0.00
Total New Minimum Payment Due.....	\$87.00
Payment Due Date.....	Jun. 01, 2010

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$4,778.62 by 06/01/10. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Credits					
04/30	04/30	0291	PAYMENT THANK YOU.....	\$700.00 CR	-----
Purchases, Advances, Debits					
04/05	04/02	9816	OFFICE DEPOT #1214 800-463-3768 GA.....	\$210.67	-----
04/12	04/09	0073	OFFICE DEPOT #1214 800-463-3768 GA.....	\$101.62	-----
04/15	04/13	3805	OFFICE DEPOT #1214 800-463-3768 GA.....	\$171.98	-----
04/22	04/20	6886	OFFICE DEPOT #1214 800-463-3768 GA.....	\$46.16	-----
[REDACTED]					
[REDACTED]					
[REDACTED]					
Finance Charges					
05/04			***FINANCE CHARGE***INTEREST.....	\$38.73	-----

Continued on Next Page

530.43

Jessica Blankenship

From: orders@officedepot.com
Sent: Monday, April 12, 2010 3:20 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #515750065-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **04/13/2010 8:30 AM - 5:00 PM**

Order Number:	515750065-001	Status:	In Process
Order date:	04/12/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES	Shipping to:	SANDRA C CHASE
Customer number:	[REDACTED]		250 JOHN KNOX RD STE 4
Payment info:	[REDACTED]		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
HP 49A Black Laser Print Cartridge Model Q5949A (776184)	2	2	0	\$79.990	each	\$159.98



LEGEND

QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity

Subtotal: \$159.98
Tax: 12.00
Delivery Fee: 0.00
Misc.: 0.00

Total: \$171.98

Jessica Blankenship

From: orders@officedepot.com
Sent: Thursday, April 08, 2010 10:32 AM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #515405247-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.


This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **04/09/2010 8:30 AM - 5:00 PM**

Order Number:	515405247-001	Status:	In Process
Order date:	04/08/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]	Shipping to:	[REDACTED]
Payment info:	[REDACTED]		250 JOHN KNOX RD STE 4
Comments:			TALLAHASSEE, FL 32303-4234

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
 Insulated Hot Or Cold Cups, 12 Oz., Pack Of 25 (724461)	2	2	0	\$3.290	pack	\$6.58
Avery® Inkjet File Folder Labels, Permanent, 2/3" x 3 7/16", White, Pack Of 750 (327025)	1	1	0	\$22.990	pack	\$22.99
Smead® Recycled Interior Folders, 1/3 Cut, 8 1/2" x 11", Manila, Pack Of 100 (300251)	3	3	0	\$18.990	box	\$56.97



Energizer® Max® Alkaline AA Batteries, Pack Of 8 (416545)	1	1	0	\$7.990	pack	\$7.99
---	---	---	---	---------	------	--------

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$94.53
 Tax: 7.09
 Delivery Fee: 0.00
 Misc.: 0.00
Total: \$101.62

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper and Design, Print & Ship PLUS 1% back on nearly everything else we sell. Join Now</p>		<p>Free Next Business Day Delivery Service Details</p>	
--	--	--	--

This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

Jessica Blankenship

From: orders@officedepot.com
Sent: Thursday, April 01, 2010 3:54 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #514813440-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.


This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **04/02/2010 8:30 AM - 5:00 PM**

Order Number:	514813440-001	Status:	In Process
Order date:	04/01/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]		
Payment info:	[REDACTED]		
Comments:	[REDACTED]		
Shipping to:	250 JOHN KNOX RD STE 4 TALLAHASSEE, FL 32303-4234		

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Smead® "Workhorse" Recycled Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 11 3/4", Redrope, Pack Of 25 (917272)  	1	1	0	\$45.990	box	\$45.99
HP CB540A Black Toner Cartridge (444550) 	1	1	0	\$77.990	each	\$77.99

HP CB542A Yellow Toner Cartridge (444625)	1	1	0	\$71.990	each	\$71.99
---	---	---	---	----------	------	---------



LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$195.97
 Tax: 14.70
 Delivery Fee: 0.00
 Misc.: 0.00
Total: \$210.67

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell. » Join Now</p>		<p>Free Next Business Day Delivery » Service Details</p>	
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Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.



Order Detail

Order Information

Order Number: 516427333-001

Tracking: 50 Normal Delivery

Signed By: j barship

Order Date: 04/19/2010

You are stop # 33 . The truck is currently at
stop # 37 of 37 .

Worklife Rewards Account:

Status: Delivered

Shipped Date:

Delivery 04/20/2010

08:30 AM - 05:00 PM

Comments

Shipping Information

Shipping Address:

WATER MANAGEMENT SERVICES
[REDACTED]
250 JOHN KNOX RD STE 4
TALLAHASSEE,
FL
32303-4234
USA
850-668-0440

Billing Information

Billing Contact:

[REDACTED]
850-668-0440 ext.0000

Payment Method:

Debit/Credit card

Visa
[REDACTED]

Amount: \$46.16

Order Summary

Cart Item	Our Price / unit	Quantity	Back Ordered	Shipped	Total
Bottled Water, Case Of 24 Item # 503576	\$5.49 / case	1	0	1	\$5.49 *



Green Mountain Dark Magic Extra Bold Coffee K-Cups, Box Of 18 Item # 128545	\$9.99 / box	1	0	1	\$9.99
---	--------------	---	---	---	--------



Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 Item # 880230	\$9.99 / box	1	0	1	\$9.99
---	--------------	---	---	---	--------



Green Mountain French Roast Decaffeinated Coffee K-Cups, Box Of 18 Item # 413085	\$9.99 / box	1	0	1	\$9.99
--	--------------	---	---	---	--------



Subtotal:	\$35.46
Small Handling Fee:	\$9.95
Taxes: Tax Exempt?	\$0.75
Total:	\$46.16


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WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 4/21/10
AMOUNT: 72.41
PAYEE: Jessica Blankenship
PURPOSE: Reimb.

ACCT. #	AMOUNT	VENDOR
	6.75	To UPS + Back 135 miles ✓
	19.10	Staples
58.41	2.80	To Walmart + Back (secondary route) 5.6 miles
	4.45	To Walmart + Back (supply's off) 8.9 miles
	39.31	Walmart

Approved By: 

(30)

WAL-MART

ALWAYS LOW PRICES.

Always

Walmart
OPEN 24 HOURS
MANAGER MICHAEL HICKS
(850) 562-8389
ST# 4427 OP# 00000138 TE# 05 TR# 03287
ANGELSFT12RL 003040076499 4.00 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
CHOC CHECK00 003340000241 F 2.22 X
TOWELS 068113131947 0.64 X
COKE 004900000594 F 3.26 X
COKE 004900000594 F 3.68 X
COKE 004900000613 F 3.68 X
COKE 004900000613 F 3.68 X
WATER 007343000421 F 3.88 0
WAS 3.98 YOU SAVED 0.10
80 WATER 007874235192 F 0.78 H
80 WATER 007874235192 F 0.78 H
SUBTOTAL 36.94
TAX 1 7.50 \$ 2.37
TOTAL 39.31
HICARD TEND 39.31

APPROVAL #527684
PAYMENT SERVICE - A

CHANGE DUE 0.00

ITEMS SOLD 14

TCH 1968 7368 7691 9786 2454



[Signature]

Tax Prep in store at Jackson Hewitt
and \$3 Check Cashing at Walmart
05/10/10 11:08:22

CUSTOMER COPY

STAPLES

that was easy.

Low prices. Every item. Every day.

2241 North Monroe Street

Tallahassee, FL 32303

(850) 385-9155

SALE

1121893 7 002 63059

1072 05/06/10 09:44

PRICE

QTY SKU

1	DURABLE BINDER 2IN 077711275508	5.99
1	AVERY 5TAB CLEAR L 072782114169	5.29
1	AVERY 8TAB CLEAR L 072782114176	6.49
SUBTOTAL		17.77
Standard Tax 7.50%		1.33
TOTAL		\$19.10

MasterCard

19.10

Auth No.: 035158

TOTAL ITEMS 3

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get \$25 back in Staples Rewards when
you spend \$40 on ANY combination
of case or ream paper.

Limit 2 per week. Offer ends 5/22/10.

Ask an associate or visit
www.staples.com/paperdeal for details.



10720506106305902

006031

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

63-762/631

Check Number 6031

DATE
May 13, 2010

AMOUNT
72.41

PAY Seventy-two and 41/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

10/9

Merge Reimbursement

A handwritten signature in dark ink, appearing to be "R. Williams", written over the "AUTHORIZED SIGNATURE" line.

AUTHORIZED SIGNATURE

[Redacted MICR line]

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



006255

63 7621631

Check Number 6255

DATE
Jul 26 2010

AMOUNT
1000.00

PAY TO THE ORDER OF One Thousand and 00/100 Dollars

U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

[Signature]
AUTHORIZED SIGNATURE

Memo

Please detach and send coupon with check payable to: U.S. Bank

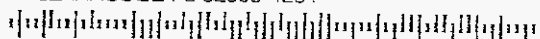
CPN 000110270



To change your address or for
Cardmember Service please call:
1-866-485-4545 Every Hour! Every Day!

000008914 1 ME

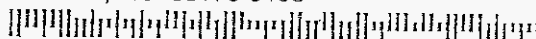
WATER MANAGEMENT SE
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:	
Total New Balance:	\$3,602.78
Minimum Payment Due:	\$77.00
Payment Due Date	Enter Amount of Payment Enclosed
Aug. 01, 2010	1 0 2 5 1 7

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



31



June Statement for activity from May 05, 2010 through Jun. 03, 2010
WATER MANAGEMENT SE

Inquiries: 1-866-485-4545
BUS 568 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

Previous Balance	\$4,778.62
Payments	\$1,520.28CR
Other Credits	\$0.00
Purchases	\$490.69
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$36.81
New Balance	\$3,785.84
Credit Line	\$5,000.00
Available Credit	\$1,214.16
Statement Close Date	Jun. 03, 2010
Days in Billing cycle	30

Payment Information

New Balance	\$3,785.84
Minimum Payment Due (Current Month)	\$75.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$75.00
Payment Due Date	Jul. 01, 2010

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$3,785.84 by 07/01/10. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
05/17	05/17	0016	PAYMENT THANK YOU	\$1,520.28CR	-----
Purchases and Other Debits					
05/13	05/11	1668	OFFICE DEPOT #1214 800-463-3768 GA	\$51.16	-----
[REDACTED]					
[REDACTED]					
[REDACTED]					

Continued on Next Page

136.99



June Statement for activity from May 05, 2010 through Jun. 03, 2010
WATER MANAGEMENT SE

Inquiries: 1-866-485-4545
Page 2 of 2

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
05/27	05/25	9727	OFFICE DEPOT #1165 800-463-3768 FL	\$9.99	
05/27	05/25	9800	OFFICE DEPOT #1214 800-463-3768 GA	\$75.84	
Interest Charged					
06/03			INTEREST CHARGE	\$36.81	
			TOTAL INTEREST FOR THIS PERIOD	\$36.81	

2010 Totals Year-to-Date	
Total Fees Charged in 2010 *	\$0.00
Total Interest Charged in 2010 **	\$167.50

* The Year-To-Date Fee accumulation shown on your statement for 2010 includes fees assessed beginning on May 24, 2010 through year end. Beginning in 2011, your statement will show all fees assessed on your account annually.

** The Year-To-Date Interest accumulation shown on your statement for 2010 may not include interest reversals processed prior to May 24, 2010. Beginning in 2011, your statement will show all net interest assessed on your account annually.

Company Approval (This area for use by your company)

Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

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

Balance Type	Balance By Type	Bal. Subject to Interest	Variable	Interest	APR	***APR*** Exp. Date	Interest Free Period
BALANCE TRANSFER	\$369.06	\$973.98		\$3.19	3.99%	03/31/11	NO
BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%		NO
PURCHASES	\$3,416.78	\$3,149.24	YES	\$33.62	12.99%		YES
ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO

Important Messages

Your statement has changed. The changes should make your statement easier to read and will provide you with additional helpful information. See the enclosed insert for more details.

Visa SavingsEdge has announced Box.net as its newest partner, offering 15% off any subscription. Box.net, a web-based solution that provides a simple, secure way to share, manage and access all file types online. To learn more or to enroll your US Bank business card for FREE visit www.visasavingsedge.com. Partner discounts will appear as credits on future account statements.

Jessica Blankenship

From: orders@officedepot.com
Sent: Monday, May 10, 2010 1:34 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #518708745-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **05/11/2010 8:30 AM - 5:00 PM**

Order Number:	518708745-001	Status:	In Process
Order date:	05/10/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]		
Payment info:	Visa, last 4 digits: 1113	Shipping to: [REDACTED]	
Comments:		250 JOHN KNOX RD STE 4 TALLAHASSEE, FL 32303-4234	

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Green Mountain Dark Magic Extra Bold Coffee K-Cups, Box Of 18 (128545)	1	1	0	\$9.990	box	\$9.99
Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 (880230)	1	1	0	\$9.990	box	\$9.99
Green Mountain French Roast Decaffeinated Coffee K-Cups, Box Of 18 (413085)	1	1	0	\$9.990	box	\$9.99

Sugar Packets, Box Of 1,000 (471565)	1	1	0	\$10.490	box	\$10.49	
---	---	---	---	----------	-----	---------	---

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

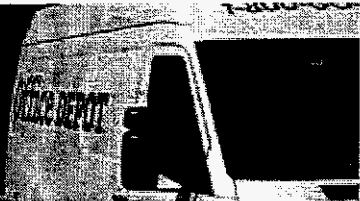
Subtotal: \$40.46
 Tax: 0.75
 Delivery Fee: 9.95
 Misc.: 0.00

Total: \$51.16

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell. » Join Now</p>		<p>Free Next Business Day Delivery » Service Details</p>	
---	---	--	---

This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

usbank

Jessica Blankenship

From: orders@officedepot.com
Sent: Monday, May 24, 2010 10:35 AM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm - Multiple Orders



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that **your order will arrive in multiple shipments** and we have created unique order numbers for each, so you can track status and delivery of each.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: 05/25/2010 8:30 AM - 5:00 PM

Order Number:	520212333-001	Status:	In Process
Order date:	05/24/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]	Shipping to:	250 JOHN KNOX RD STE 4
Payment info:	Visa, last 4 digits: 1113		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Green Mountain Dark Magic Extra Bold Coffee K-Cups, Box Of 18 (128545)	1	1	0	\$9.990	box	\$9.99 *
Green Mountain French Roast Decaffeinated Coffee K-Cups, Box Of 18 (413085)	1	1	0	\$9.990	box	\$9.99 *
Dixie® Insulated Hot Or Cold	3	3	0	\$3.290	pack	\$9.87 *

Cups, 12 Oz., Pack Of 25
(724461)

Office Depot® Copy Paper, 8 1/2" x 11", 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (348037)	1	1	0	\$36.990	case	\$36.99
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Bottled Water, Case Of 24 (503576)	1	1	0	\$5.490	case	\$5.49
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LEGEND

QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
BACKORDER: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$72.33
Tax: 3.51
Delivery Fee: 0.00
Misc.: 0.00

Total: \$75.84

Shipment 2 Expected delivery date: 05/26/2010 8:30 AM - 5:00 PM

Order Number: 520212687-001 Status: In Process
Order date: 05/24/2010 Tracking: N/A
Customer Name: WATER MANAGEMENT SERVICES Shipping to [REDACTED]
Customer number: [REDACTED] 250 JOHN KNOX RD STE 4
Payment info: Visa, last 4 digits: 1113 TALLAHASSEE, FL 32303-4234
Comments:

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 (880230)	1	1	0	\$9.990	box	\$9.99

LEGEND

QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
BACKORDER: Backorder Quantity
UNIT PRICE: Price per Individual Unit

Subtotal: \$9.99
Tax: 0.00
Delivery Fee: 0.00
Misc.: 0.00

Total: \$9.99

5/27/2010

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 6/16/10
AMOUNT: 192.44 + 107.48 = 299.92
PAYEE: Jessica Blankenship
PURPOSE: Mileage, Supply's

ACCT. #	AMOUNT	VENDOR
<u>188.44</u>	<u>54.17</u>	<u>Walmart</u>
	<u>34.24</u>	<u>Staples</u>
	<u>4.00</u>	<u>Mileage Walmart/Staples</u>
	<u>100.03</u>	<u>Staples</u>
	<u>+ 107.48</u>	<u>Battery Backup Power Supply</u>

Approved By: *[Signature]*

STAPLES

that was easy.

Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1164830 13 002 66447
1072 06/15/10 01:52

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0100 2132 1538 8900
See store for rules.

Survey code expires 06/22/2010.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

QTY	SKU	PRICE
1	SPL PASTIC BIND EL 718103108010	8.99
1	GOURMET LOLLIPOP A 09504554	0.50
1	AVERY 5TAB CLEAR L 072782114169	5.29
1	AVERY 5TAB CLEAR L 072782114169	5.29
1	AVERY 5TAB CLEAR L 072782114169	5.29
1	AVERY 8TAB CLEAR L 072782114176	6.49
SUBTOTAL		31.85

Standard Tax 7.50% 2.39

TOTAL \$34.24

MasterCard 34.24
Card No.: [REDACTED] [S]
Auth No.: 443333

TOTAL ITEMS 6

Compare and Save
with Staples-brand products.

STAPLES

that was easy.

Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1356919 9 006 75925
1072 06/16/10 11:31

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0101 2834 6376 3289

See store for rules.

Survey code expires 06/23/2010.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

QTY	SKU	PRICE
1	STAPLES 8.5X11 CO 135848	37.99
1	FILE JACKET 1.5IN 718103030670	18.29
1	LEGAL INDEX 1-25 W 718103125000	6.29
1	INDEX MAKER 5 TAB 072782114183	23.49
1	3-TAB FLDR LTR MAN 718103029223	6.99
SUBTOTAL		93.05

Standard Tax 7.50% 6.98

TOTAL \$100.03

MasterCard 100.03
Card No.: [REDACTED] [S]
Auth No.: 554423

TOTAL ITEMS 5

Compare and Save
with Staples-brand products.

WALMART

ALWAYS LOW PRICES.

Always

Walmart

OPEN 24 HOURS

MANAGER MICHAEL HICKS

562 - 8383

ST# 442	# 00000566	TE# 02	TR# 08121
COKE	004900000594	F	3.68 X
ANGLE BROW	008226902130		5.96 X
WATER	007343000421	F	3.98 N
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
HP PURP SMSG	007239231928	F	1.00 T
HPSF 8CT STG	007239231921	F	1.00 T
HP PURP SMSG	007239231928	F	1.00 T
HPSF 8CT STG	007239231921	F	1.00 T
HP LEMBERRY	007239231924	F	1.00 T
BOO CHUNKS	020964620200		2.00 T
AS 12 DBL	003040076377		4.00 X
COKE	004900000594	F	3.68 X
COKE	004900000594	F	3.68 X
COKE	004900000613	F	3.68 X
COKE	004900000613	F	3.68 X
	SUBTOTAL		52.66
TAX 1	7.500		3.66
	TOTAL		56.32
	MCARD TEND		56.32

APPROVAL #429362

minus
2.15

CHANGE DUE

0.00

ITEMS SOLD 20

TC# 8109 8618 8573 7664 6212



[Signature]

We want you to pay the lowest price.
About our price match policy.
06/15/10 11:32:56

CUSTOMER COPY

STAPLES

that was easy.

Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1356919 6 006 77049
1072 06/21/10 10:27

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com

or call 1-800-881-1723

Your survey code: 0101 1860 3003 9025

See store for rules.

Survey code expires 06/28/2010.

*** Tome nuestra encuesta en Español en
la página de Internet o por teléfono.

Consiga las reglas en la tienda.***

QTY	SKU	PRICE
-----	-----	-------

1	APC BE550G BATTERY	
	731304258940	49.99

Instant Savings #20085 <-10.00>

1	APC BE550G BATTERY	
	731304258940	49.99

Instant Savings #20085 <-10.00>

SUBTOTAL 99.98

Standard Tax 7.50% 7.50

TOTAL \$107.48

MasterCard 107.48

Card No.: [REDACTED] [S]

Auth No.: 246624

TOTAL ITEMS 2

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

We've updated our Ink Recycling Rewards
program. Starting July 1, 2010, you'll

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006152

63-7621631

Check Number 6152

DATE
Jun 21 2010

AMOUNT
299.92

PAY Two Hundred Ninety-Nine and 92/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

10/9

Memo: Reimbursement



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32928

006378

63-762631

Check Number 6378

DATE
Aug 26, 2010

AMOUNT
1000.00

PAY One Thousand and 00/100 Dollars

TOTAL ORDER OF U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo:

AUTHORIZED SIGNATURE

Please detach and send coupon with check payable to: U.S. Bank

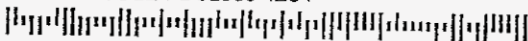
CPN 000110270



To change your address or for
Cardmember Service please call:
1-866-485-4545 Every Hour! Every Day!

000006623 1 MB

WATER MANAGEMENT SE
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:		[REDACTED]	
Total New Balance:		\$3,231.48	
Minimum Payment Due:		\$75.00	
Payment Due Date	Enter Amount of Payment Enclosed		
Sep. 01, 2010	1,053.77		

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408





July Statement for activity from Jun. 04, 2010 through Jul. 02, 2010
WATER MANAGEMENT SE

Inquiries: 1-866-485-4545
BUS 68 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

Previous Balance	\$3,785.84
Payments	\$1,545.13CR
Other Credits	\$0.00
Purchases	\$1,321.48
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$40.59
New Balance	\$3,602.78
Credit Line	\$5,000.00
Available Credit	\$1,397.22
Statement Close Date	Jul. 02, 2010
Days in Billing cycle	29

Payment Information

New Balance	\$3,602.78
Minimum Payment Due (Current Month)	\$77.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$77.00
Payment Due Date	Aug. 01, 2010

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$3,602.78 by 08/01/10. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
06/30	06/28	0034	PAYMENT THANK YOU	\$1,545.13CR	-----
Purchases and Other Debits					
06/07	06/03	8344	OFFICE DEPOT #1214 800-463-3768 GA	\$97.92	-----
[REDACTED]					
06/18	06/16	2324	OFFICE DEPOT #1214 800-463-3768 GA	\$261.71	-----

Continued on Next Page

751.46



WATER MANAGEMENT SE

Page 2 of 2

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
06/18	06/16	2407	OFFICE DEPOT #1105 800-463-3768 IL.....	\$23.64	
				
				
				
				
				
06/30	06/28	0545	OFFICE DEPOT #1214 800-463-3768 GA.....	\$368.19	
				
				

07/02	INTEREST CHARGE.....	\$40.59
	TOTAL INTEREST FOR THIS PERIOD.....	\$40.59

2010 Totals Year-to-Date	
Total Fees Charged in 2010 *	\$0.00
Total Interest Charged in 2010 **	\$208.09

** The Year-To-Date Interest accumulation shown on your statement for 2010 may not include interest reversals processed prior to May 24, 2010. Beginning in 2011, your statement will show all net interest assessed on your account annually.

Signature/Approval: _____ Accounting Code: _____

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

<i>Balance Type</i>	<i>Balance By Type</i>	<i>Bal. Subject to Interest</i>	<i>Variable</i>	<i>Interest</i>	<i>APR</i>	<i>***APR*** Exp. Date</i>	<i>Interest Free Period</i>
BALANCE TRANSFER	\$0.96	\$305.42		\$0.96	3.99%	03/31/11	NO
BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%		NO
PURCHASES	\$3,601.82	\$3,840.17	YES	\$39.63	12.99%		YES
ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO

IMPORTANT NOTICE: Effective October 1, 2010, the Travel Accident Insurance benefit on your Account will be discontinued.

ScoreBoard is a new FREE online tool to help your business make informed decisions about your expenses and identify unusual spending patterns. Sign into internet banking or visit usbank.com/scoreboard.

Jessica Blankenship

From: orders@officedepot.com
Sent: Tuesday, June 15, 2010 12:24 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm - Multiple Orders



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

We are confident you will be pleased and look forward to serving you again soon.

Note that **your order will arrive in multiple shipments** and we have created unique order numbers for each, so you can track status and delivery of each.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: **06/16/2010 8:30 AM - 5:00 PM**

Order Number:	522861441-001	Status:	In Process
Order date:	06/15/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]	Shipping to:	250 JOHN KNOX RD STE 4
Payment info:	[REDACTED] 3		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 (880230)	1	1	0	\$9.990	box	\$9.99 *
Green Mountain French Roast Decaffeinated Coffee K-Cups, Box Of 18 (413085)	1	1	0	\$9.990	box	\$9.99 *
Green Mountain Nantucket	1	1	0	\$9.990	box	\$9.99 *

Blend Coffee K-Cups, Box
Of 18 (880230)

Smead® Expanding Top Tab Color File Jackets, 2" Expansion, Letter Size, Manila, Box Of 50 (710253)	1	1	0	\$42.290	box	\$42.29
 						

Dixie® Insulated Hot Or Cold Cups, 12 Oz., Pack Of 25 (724461)	1	1	0	\$3.290	pack	\$3.29
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BIC® BicMatic Grip Mechanical Pencils, 0.7 mm, Pack Of 12 (404321)	1	1	0	\$6.990	dozen	\$6.99
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Energizer® Max® Alkaline AA Batteries, Pack Of 8 + 2 Bonus (416545)	1	1	0	\$7.990	pack	\$7.99
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Office Depot® Trash Bags, 10 Gallons, Box Of 160 (140504)	1	1	0	\$8.990	box	\$8.99
---	---	---	---	---------	-----	--------

Office Depot® Binder Clips, 3/4", Black, Pack Of 144 (12 Boxes Of 12 Clips) (910825182)	1	1	0	\$6.490	pack	\$6.49
--	---	---	---	---------	------	--------

Pilot® Precise™ V7 Liquid Ink Rollerball Pens, 0.7 mm, Fine Point, Blue Barrel, Blue Ink, Pack Of 12 (409557)	1	1	0	\$17.990	dozen	\$17.99
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Avery® Index Maker® Clear Label Dividers With White Tabs, 3-Hole Punched, 5-Tab, Pack Of 5 Sets (470179)	2	2	0	\$24.790	pack	\$49.58
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Avery® Index Maker® Clear Label Dividers With White Tabs, 3-Hole Punched, 8-Tab, Pack Of 5 Sets (470187)	2	2	0	\$29.490	set	\$58.98
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Energizer® Max® Alkaline AAA Batteries, Pack Of 16 + 4 Bonus (210142)	1	1	0	\$12.990	pack	\$12.99
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LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$245.55
 Tax: 16.16
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$261.71

Shipment 2 Expected delivery date: 06/18/2010 8:30 AM - 5:00 PM

Order Number:	522868369-001	Status:	In Process
Order date:	06/15/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:		Shipping to:	250 JOHN KNOX RD STE 4
Payment info:	Visa, last 4 digits: 1113		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Office Depot® Large Format Open-End Kraft Envelopes, 9" x 12", Brown, Pack Of 250 (597331000)	1	1	0	\$21.990	box	\$21.99



LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$21.99
 Tax: 1.65
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$23.64

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order](#)

Jessica Blankenship

From: orders@officedepot.com
Sent: Wednesday, June 02, 2010 1:55 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #521285246-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.





This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: 06/03/2010 8:30 AM - 5:00 PM

Order Number:	521285246-001	Status:	In Process
Order date:	06/02/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:		Shipping to:	250 JOHN KNOX RD STE 4
Payment info:			TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Smead® "Workhorse" Recycled Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 11 3/4", Redrope, Pack Of 25 (917272)  	1	1	0	\$45.990	box	\$45.99
Smead® Expanding Top Tab Color File Jackets, 2" Expansion, Letter Size, Manila, Box Of 50 (597710253)  	1	1	0	\$39.990	box	\$39.99

Bottled Water, Case Of 24 (503576)	1	1	0	\$5.490	case	\$5.49
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LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price


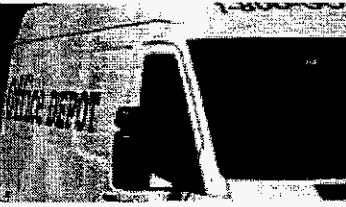
Subtotal: \$91.47
 Tax: 6.45
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$97.92

You can now track delivery of your order online. Enter the order number shown in this email, or go to Order Tracking at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or email us and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell. Join Now</p>		<p>Free Next Business Day Delivery Service Details</p>	
---	---	--	---

This sale is subject to the terms of use that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

Jessica Blankenship

From: orders@officedepot.com
Sent: Friday, June 25, 2010 10:02 AM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #524132935-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.


We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **06/28/2010 8:30 AM - 5:00 PM**

Order Number:	524132935-001	Status:	In Process
Order date:	06/25/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]	Shipping to:	250 JOHN KNOX RD STE 4
Payment info:	[REDACTED]		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
HP 49A Black Laser Print Cartridge Model Q5949A (776184) 	2	2	0	\$79.990	each	\$159.98
Green Mountain French Roast Decaffeinated Coffee K-Cups, Box Of 18 (413085)	1	1	0	\$9.990	box	\$9.99
Swingline® Commercial Desk Stapler, Black (908194)	2	2	0	\$13.490	each	\$26.98

8/5/2010

Swingline® S.F. 4 Premium Staples, 1/4" Full Strip, Box Of 5,000 (221051)	1	1	0	\$3.990	box	\$3.99
Pendaflex® Ready-Tab™ Reinforced Hanging File Folders, Letter Size, Standard Green, Pack Of 25 (596044)	1	1	0	\$18.890	box	\$18.89
Smead® Recycled Interior Folders, 1/3 Cut, Letter Size, Manila, Pack Of 100 (300251)	1	1	0	\$19.890	box	\$19.89
HP CB541A Cyan Toner Cartridge (444590)	1	1	0	\$71.990	each	\$71.99
Office Depot® Trash Bags, 13 Gallons, Box Of 120 (848808)	1	1	0	\$13.190	box	\$13.19
Office Depot® Trash Bags, 13 Gallons, Box Of 120 (848808)	1	1	0	\$13.190	box	\$13.19
Bottled Water, Case Of 24 (503576)	1	1	0	\$5.490	case	\$5.49

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$343.58
 Tax: 24.61
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$368.19

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

8/5/2010

Jessica Blankenship

From: orders@officedepot.com
 Sent: Wednesday, June 02, 2010 1:55 PM
 To: JESSICAWMSI@COMCAST.NET
 Subject: Order Confirm #521285246-001



800.GO.DEPOT
 800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

This confirms your order. We hope you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **06/03/2010 8:30 AM - 5:00 PM**

Order Number:	521285246-001	Status:	In Process
Order date:	06/02/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]	Shipping to:	250 JOHN KNOX RD STE 4
Payment info:	Visa, last 4 digits: 1113		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Smead® "Workhorse" Recycled Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 11 3/4", Redrope, Pack Of 25 (917272)  	1	1	0	\$45.990	box	\$45.99
Smead® Expanding Top Tab Color File Jackets, 2" Expansion, Letter Size, Manila, Box Of 50 (597710253)  	1	1	0	\$39.990	box	\$39.99

6/3/2010

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 7/23/10
AMOUNT: 246.14
PAYEE: Jessica Blankenship
PURPOSE: Reimb mileage supplies

ACCT. #	AMOUNT	VENDOR
<u>675.81</u>	<u>209.50</u>	<u>To Slot Tuesday, Wed, Friday 419 miles</u>
<u>620.90</u>	<u>36.64</u>	<u>Walmart Supplies</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Approved By: _____

(35)

WAL★MART

ALWAYS LOW PRICES.

Always.

Walmart
OPEN 24 HOURS
MANAGER MICHAEL HICKS
(850) 562 - 8383

STA 4427	OP# 00000551	TE# 04	TR# 07728
AS 12 DBL	003040076377		5.97 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
NAPKINS	004200035509		2.22 X
COKE	004900000594	F	3.68 X
COKE	004900000513	F	3.68 X
COKE	004900000594	F	3.68 X
ELS	068113131947		3.76 X
	SUBTOTAL		34.09
	TAX 1	7.500 %	2.55
	TOTAL		36.64
	HCARD TEND		36.64

APPROVAL #452391

PAYMENT SERVICE - A
CHANGE DUE 0.00

ITEMS SOLD 11

TC# 4954 1306 3606 0938 9989



[Handwritten signature]

Let you to pay the lowest price.
about our price policy.
07/23/10 1. 13. 2

CUSTOMER COPY

ORIGINAL DOCUMENT HAS AN UNPRINTED BORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006251
63-762/631

Check Number 6251

DATE
Jul 23, 2010

AMOUNT
246.14

PAY Two Hundred Forty Six and 14/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

10/9

Memo: Reimbursement

A handwritten signature in dark ink, appearing to be "P. Blankenship", written over the "AUTHORIZED SIGNATURE" line.

AUTHORIZED SIGNATURE

[Redacted line of text]

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 7/9/10
AMOUNT: \$ 147.83
PAYEE: Jessica Blankenship
PURPOSE: Supplies

ACCT. #	AMOUNT	VENDOR
_____	<u>24.39</u>	<u>Beum - Staples</u>
_____	<u>10.70</u>	<u>Leon Station Post Office</u>
_____	<u>102.74</u>	<u>Fedex Kinkos - Rock Case</u>
_____	<u>10.00</u>	<u>Mileage copies post copies</u>
_____	_____	<u>vacinles</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Approved By: _____

STAPLES

that was easy.

Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1356919 3 002 68343
1072 07/09/10 08:12
QTY SKU PRICE

1	SURE HOOK HANG FLD	
	078787610576	11.99
1	3-TAB FLDR LTR MAN	
	718103029223	6.99
1	ZEPHYRHILLS WATER	
	396724	3.99N
SUBTOTAL		22.97

Standard Tax 7.50% 1.42

TOTAL \$24.39

MasterCard 24.39
Card No.: [REDACTED] [S]
Auth No.: 586585

TOTAL ITEMS 3

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with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

We've updated our Ink Recycling Rewards
program: Starting July 1, 2010, you'll
get \$2 back in Staples Rewards
when you recycle ANY ink or toner.
Visit www.staplesrewards.com
for program details.



1 0 7 2 0 7 0 9 1 0 6 8 3 4 3 0 2

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006239

63-762/63

Check Number 6239

DATE

July 16, 2010

AMOUNT

147.83

PAY One Hundred Forty Seven and 83/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

10/9

Memo: Reimbursement

ATTEST SIGNATURE

[Redacted line]

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006460

63.762/63.1

Check Number 6460

DATE
Sep 27, 2010

AMOUNT
1500.00

One Thousand Five Hundred and 00/100 Dollars

PAY

TO THE
ORDER OF

U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo

Please detach and send coupon with check payable to: U.S. Bank

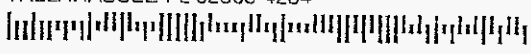
CPN 000110270



To change your address or for
Cardmember Service please call:
1-866-485-4545 **Every Hour! Every Day!**

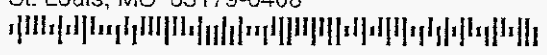
000006570 1

WATER MANAGEMENT SE
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:		
Total New Balance:		\$2,550.09
Minimum Payment Due:		\$60.00
Payment Due Date	Enter Amount of Payment Enclosed	
Oct. 01, 2010	1,530.03	

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408





August Statement for activity from Jul. 03, 2010 through Aug. 03, 2010

Inquiries: 1-866-485-4545

WATER MANAGEMENT SE

Page 2 of 2

0270)

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Payment
08/02	07/29	3106	OFFICE DEPOT #1214 * 800-463-3768 GA	\$57.95	
Interest Charged					
08/03			INTEREST CHARGE	\$42.48	
			TOTAL INTEREST FOR THIS PERIOD	\$42.48	

2010 Totals Year-to-Date	
Total Fees Charged in 2010 *	\$0.00
Total Interest Charged in 2010 **	\$250.57

147.01

* The Year-To-Date Fee accumulation shown on your statement for 2010 includes fees assessed beginning on May 24, 2010 through year end. Beginning in 2011, your statement will show all fees assessed on your account annually.

** The Year-To-Date Interest accumulation shown on your statement for 2010 may not include interest reversals processed prior to May 24, 2010. Beginning in 2011, your statement will show all net interest assessed on your account annually.

Company Approval (This area for use by your company)

Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

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

Balance Type	Balance By Type	Bal. Subject to Interest	Variable	Interest	APR	***APR*** Exp. Date	Interest Free Period
BALANCE TRANSFER	\$0.00	\$0.81		\$0.00	3.99%	03/31/11	NO
BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%		NO
PURCHASES	\$3,231.48	\$3,730.19	YES	\$42.48	12.99%		YES
ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO

Important Messages

ScoreBoard is a new FREE online tool to help your business make informed decisions about your expenses and identify unusual spending patterns. Sign into internet banking or visit usbank.com/scoreboard.

Save time and money by consolidating all your debt into one monthly payment. Check your mail for a great offer or call Cardmember Service today for information on a great rate.



August Statement for activity from Jul. 03, 2010 through Aug. 03, 2010
WATER MANAGEMENT SE

Inquiries: 1-866-485-4545
BUS 78 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

Previous Balance	\$3,602.78
Payments	\$1,025.17CR
Other Credits	\$0.00
Purchases	\$611.39
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$42.48
New Balance	\$3,231.48
Credit Line	\$5,000.00
Available Credit	\$1,768.52
Statement Close Date	Aug. 03, 2010
Days in Billing cycle	32

Payment Information

New Balance	\$3,231.48
Minimum Payment Due (Current Month)	\$75.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$75.00
Payment Due Date	Sep. 01, 2010

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$3,231.48 by 09/01/10. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
07/30	07/30	0064	PAYMENT THANK YOU	\$1,025.17CR	-----
Purchases and Other Debits					
[REDACTED]					
[REDACTED]					
07/16	07/14	9783	OFFICE DEPOT #1079 800-463-3768 TX	\$6.74	> WMSI
07/16	07/14	9866	OFFICE DEPOT #1214 800-463-3768 GA	\$82.32	

Continued on Next Page

Jessica Blankenship

From: orders@officedepot.com
Sent: Tuesday, July 13, 2010 1:52 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm - Multiple Orders



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

We are confident you will be pleased and look forward to serving you again soon.

Note that **your order will arrive in multiple shipments** and we have created unique order numbers for each, so you can track status and delivery of each.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: 07/14/2010 8:30 AM - 5:00 PM

Order Number:	526006146-001	Status:	In Process
Order date:	07/13/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
	Shipping to: [REDACTED]		
	250 JOHN KNOX RD STE 4		
Payment info:	[REDACTED]	TALLAHASSEE, FL 32303-4234	
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Office Depot® Copy Paper, 8 1/2" x 11", 104 (Euro)/92 (U.S.) Brightness, 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (348037)	1	1	0	\$37.990	case	\$37.99
TOPS® Second Nature® 50% Recycled 18-Lb Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 100	1	1	0	\$17.990	dozen	\$17.99

Pages (50 Sheets) Per
Pad, Canary, Pack Of 12
Pads (910268841)



Bottled Water, Case Of 24 (503576)	1	1	0	\$5.490	case	\$5.49
---------------------------------------	---	---	---	---------	------	--------



Office Depot® Self-Stick Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 (420994)	1	1	0	\$15.490	pack	\$15.49
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LEGEND

QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
BACKORDER: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$76.96
Tax: 5.36
Delivery Fee: 0.00
Misc.: 0.00

Total: \$82.32

Shipment 2 Expected delivery date: 07/16/2010 8:30 AM - 5:00 PM

Order Number:	526007059-001	Status:	In Process
Order date:	07/13/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]		
Payment info:	[REDACTED]		
Comments:	TALLAHASSEE, FL 32303-4234		

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Oxford® Index Cards, Ruled, 3" x 5", White, Pack Of 300 (757750)	3	3	0	\$2.090	pack	\$6.27



LEGEND

Subtotal: \$6.27
Tax: 0.47
Delivery Fee: 0.00
Misc.: 0.00


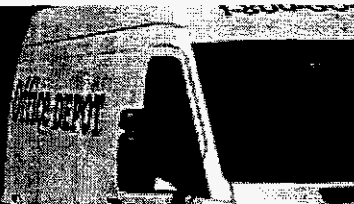
Total: \$6.74

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at [OfficeDepot.com](#) and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell. » Join Now</p>		<p>Free Next Business Day Delivery » Service Details</p>	
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This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

Jessica Blankenship

From: orders@officedepot.com
Sent: Wednesday, July 28, 2010 9:45 AM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #527733804-001



800.GO.DEPOT
800-463-3768

Order Confirmation

\$ 57.95

Thank you for shopping at Office Depot®.

We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: 07/29/2010 8:30 AM - 5:00 PM

Order Number:	527733804-001	Status:	In Process
Order date:	07/28/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES	Shipping to:	SANDRA C CHASE
Customer number:	[REDACTED]		250 JOHN KNOX RD STE 4
Payment info:	[REDACTED]		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE	
Dixie® Insulated Hot Or Cold Cups, 12 Oz., Pack Of 25 (724461)	2	2	0	\$5.990	pack	\$11.98	*
Green Mountain Dark Magic Extra Bold Coffee K-Cups, Box Of 18 (128545)	1	1	0	\$9.990	box	\$9.99	*
Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 (880230)	1	1	0	\$9.990	box	\$9.99	*

Green Mountain French Roast Decaffeinated Coffee K-Cups, Box Of 18 (413085)	1	1	0	\$9.990	box	\$9.99	K
Bottled Water, Case Of 24 (503576)	1	1	0	\$5.990	case	\$5.99	9
Office Depot® Erasable Big Tab Dividers, 5-Tab, White (360669)	1	1	0	\$1.490	set	\$1.49	
Office Depot® Paper Clips, No. 1, Silver, 100 Clips Per Box, Pack Of 5 Boxes (221720)	1	1	0	\$6.990	pack	\$6.99	



HUB

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$56.42
 Tax: 1.53
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$57.95

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™ 10% back on ink, toner, paper, and Design, Print & Ship PLUS 1% back on nearly everything else we sell. » Join Now</p>		<p>Free Next Business Day Delivery » Service Details</p>	
---	--	--	--

This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 8/19/10
AMOUNT: 62.48
PAYEE: Jessica Blantership
PURPOSE: Supply's

ACCT. #	AMOUNT	VENDOR
_____	<u>21.49</u>	<u>Staples</u>
_____	<u>3.50</u>	<u>Mileage to Lisa Scoles Aug 9th</u>
_____	<u>2.00</u>	<u>To Barbara Withers 7 miles</u>
_____	<u>3.10</u>	<u>To Walmart Aug 17th - 4.2 miles Aug 17th</u>
_____	<u>32.39</u>	<u>Walmart Supply's</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Approved By: _____

Sandy's mouse
STAPLES

that was easy.

Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1455460 6 006 88852
1072 08/06/10 11:56

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0100 7374 6458 2100

See store for rules.

Survey code expires 08/13/2010.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

QTY	SKU	PRICE
-----	-----	-------

REWARDS NUMBER 3222582300

1	LOGITECH WIRELESS	
	097855053411	19.99
	Instant Savings #85498 <-5.00>	
	SUBTOTAL	19.99

	Standard Tax 7.50%	1.50
--	--------------------	------

TOTAL	\$21.49
-------	---------

MasterCard 21.49
Card No.: [REDACTED] [S]
Auth No.: 301740

TOTAL ITEMS 1

Compare and save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

We've updated our Ink Recycling Rewards

WAL★MART

ALWAYS LOW PRICES.

Always.

Walmart
OPEN 24 HOURS
MANAGER MICHAEL HICKS
(850) 562 - 8383
ST# 4427 OP# 00000439 TEN 03 TR# 00876
SC NTN TR MX 007074227192 F 1.43 X
MT DEW 001200000134 F 1.48 X
DT MT DEW 001200001594 F 3.58 X
COKE 004900000594 F 3.68 X
COKE 004900000613 F 3.68 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
AS 12 DBL 003040076377 5.97 X
SUBTOTAL 33.14
TAX 1 7.50 % 2.38
TOTAL 35.52
MCARD TEND 35.52

ACCOUNT [REDACTED]
APPROVAL # 757867

CHANGE DUE

0.00

ITEMS SOLD 12

TC# 0568 7183 8991 9882 6424



[Signature]
Shop at Walmart & Get
Your Back to School List for Less.
08/17/10 11:42:30

CUSTOMER COPY

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006365

63-762/631

Check Number 6365

DATE
Aug 19 2010

AMOUNT
62.48

Sixty-Two and 48/100 Dollars

AY

OTHER
ORDER OF

JESSICA BLANKENSHIP

10/9

Memo Reimbursement

A handwritten signature in dark ink, appearing to be "M. E. ...", written over the "AUTHORIZED SIGNATURE" line.

AUTHORIZED SIGNATURE

[Redacted line]



September Statement for activity from Aug. 04, 2010 through Sep. 02, 2010
WATER MANAGEMENT SE

Inquiries: 1-866-485-4545

BUS 78 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary	
Previous Balance	\$3,231.48
Payments	\$1,053.77CR
Other Credits	\$0.00
Purchases	\$338.39
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$33.99
New Balance	\$2,550.09
Credit Line	\$5,000.00
Available Credit	\$2,449.91
Statement Close Date	Sep. 02, 2010
Days in Billing Cycle	30

Payment Information	
New Balance	\$2,550.09
Minimum Payment Due (Current Month)	\$60.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$60.00
Payment Due Date	Oct. 01, 2010
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$2,550.09 by 10/01/10. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
08/30	08/28	0051	PAYMENT THANK YOU	\$1,053.77CR	-----
Purchases and Other Debits					
[REDACTED]					
08/19	08/17	3743	OFFICE DEPOT #1214 800-463-3768 GA	\$51.43	✓ WMSE
08/19	08/17	3826	OFFICE DEPOT #1165 800-463-3768 FL	\$19.98	✓ WMSE

Continued on Next Page

71.41

38

Jessica Blankenship

From: orders@officedepot.com
Sent: Monday, August 16, 2010 2:45 PM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm - Multiple Orders



800.GO.DEPOT
800-463-3768

Order Confirmation**Thank you for shopping at Office Depot®.**

We are confident you will be pleased and look forward to serving you again soon.

Note that **your order will arrive in multiple shipments** and we have created unique order numbers for each, so you can track status and delivery of each.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: **08/17/2010 8:30 AM - 5:00 PM**

Order Number:	530054874-001	Status:	In Process
Order date:	08/16/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]	Shipping to:	250 JOHN KNOX RD STE 4
Payment info:	[REDACTED]		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Office Depot® Binder Clips, 2", Black, Box Of 12 (910308957)	3	3	0	\$3.490	box	\$10.47
Green Mountain Dark Magic Extra Bold Coffee K- Cups, Box Of 18 (128545)	1	1	0	\$9.990	box	\$9.99 *
Pure Life Spring Water,	2	2	0	\$4.990	case	\$9.98 *

16.9 Oz, Case Of 24

(620007)

Sanford® Uni-Ball® Vision™ Liquid Ink Rollerball Pens, 0.7 mm, Fine Point, Gray Barrel, Black Ink, Pack Of 12 (193080)	1	1	0	\$18.790	dozen	\$18.79
---	---	---	---	----------	-------	---------

LEGEND

QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
BACKORDER: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$49.23
Tax: 2.20
Delivery Fee: 0.00
Misc.: 0.00

Total: \$51.43**Shipment 2 Expected delivery date: 08/18/2010 8:30 AM - 5:00 PM**

Order Number: 530055424-001 Status: In Process
Order date: 08/16/2010 Tracking: N/A
Customer Name: WATER MANAGEMENT SERVICES Shipping to: [REDACTED]
Customer number: [REDACTED] 250 JOHN KNOX RD STE 4
Payment info: Visa, last 4 digits: 1113 TALLAHASSEE, FL 32303-4234
Comments:

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 (880230)	2	2	0	\$9.990	box	\$19.98

LEGEND

QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
BACKORDER: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$19.98
Tax: 0.00
Delivery Fee: 0.00
Misc.: 0.00

Total: \$19.98

8/17/2010

WATER MANAGEMENT SERVICE

CHECK REQUEST


DATE: 9/10/10

AMOUNT: 328.75

PAYEE: Jessica Blankenship

PURPOSE: mileage reimb - supply's &
map copies

ACCT. #	AMOUNT	VENDOR
	<u>21.50</u>	<u>City Blue (SGI maps) Rate Case</u>
	<u>4.00</u>	<u>To City Blue mileage 8 miles</u>
	<u>70</u>	<u>To Island office, post office 140 miles</u>
	<u>83.96</u>	<u>Walmart - supply's</u>
<u>100.15</u>	<u>116.19</u>	<u>Staples - supply's</u>
	<u>3.00</u>	<u>To Walmart & back 6 miles</u>
	<u>4.05</u>	<u>To Lisa Scores & Regions Bank 8.10</u>
	<u>3.40</u>	<u>To City Blue & FedEx 4 miles - 6.8</u>
	<u>4.40</u>	<u>To City Blue & Lisa Scores - 8.8</u>

Approved By: 

118.25 City Blue maps SGI

(39)

WALMART

ALWAYS LOW PRICES.

Always.

Walmart

OPEN 24 HOURS

MANAGER MICHAEL HICKS

(850) 562-8383

ST# 4427 GP# 00000076 TEN 10 TR# 01419
DT HT DEN 001200001594 F 3.58 X
DT HT DEN 001200001594 F 3.58 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
NAPKINS 004200035509 2.22 X
COKE 004900000594 F 3.68 X
AS 12 DBL 003040076377 5.97 X
COMBO INK 088278066825 47.97 X
SUBTOTAL 78.10
TAX 1 7.500 % 5.86
TOTAL 83.96
HCARD TEND 83.96

ACCOUNT

APPROVAL # 544259

PAYMENT SERVICE - A

CHANGE DUE 0.00

ITEMS SOLD 11

TC# 8771 4431 2449 6528 6101



[Signature]

IT'S GAME TIME AT WALMART!
SUPPORT YOUR FAVORITE TEAM!
09/15/10 11:04:34

CUSTOMER COPY

STAPLES

that was easy.

Low prices. Every item. Every day.

2241 North Monroe Street

Tallahassee, FL 32303

(850) 385-9155

SALE

1356919 10 006 00250

1072 09/15/10 11:19

QTY SKU

PRICE

REWARDS NUMBER 3216714844

1 3-TAB FLDR LTR MAN 6.99
718103029223
1 STPLS 3X5 BLK CARD 2.29
718103101776
1 3X5CARDGUIDEA-Z MA 3.29
064501153252
1 HGT CHOCOLATE PERS 2.49
079784104501
SUBTOTAL 15.06

Standard Tax 7.50% 1.13

TOTAL \$16.19

MasterCard

Card No.:

Auth No.: 545902

16.19

TOTAL ITEMS 4

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at www.staples.com

Get 50% back in Staples Rewards on
all case paper. Limit 2 per week.

Offer ends 10/2/10.

Ask an associate or visit
www.staples.com/paperdeal for details.



10720915100025006

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32928

006458

63-7627634

DATE 9/24/10

AMOUNT
\$328.75

PAY three hundred twenty eight dollars 75/100

TO THE ORDER OF Jessica Blankenship

A handwritten signature in dark ink, likely of the bank teller or cashier.

[REDACTED]



October Statement for activity from Sep. 03, 2010 through Oct. 04, 2010

WATER MANAGEMENT SE

SA [REDACTED]

Inquiries: 1-866-485-4545

BUS 568 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

Previous Balance	\$2,550.09
Payments	\$1,530.03CR
Other Credits	\$0.00
Purchases	\$713.06
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$31.24

New Balance	\$1,764.36
Credit Line	\$5,000.00
Available Credit	\$3,235.64
Statement Close Date	Oct. 04, 2010
Days in Billing Cycle	32

Payment Information

New Balance	\$1,764.36
Minimum Payment Due (Current Month)	\$49.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$49.00
Payment Due Date	Nov. 01, 2010

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$1,764.36 by 11/01/10. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
09/30	09/30	0050	PAYMENT THANK YOU	\$1,530.03CR	-----
Purchases and Other Debits					
09/09	09/07	1041	OFFICE DEPOT #1214 800-463-3768 GA	✓ \$260.44	- [REDACTED]
09/20	09/16	4950	OFFICE DEPOT #1214 800-463-3768 GA	✓ \$115.71	- [REDACTED]

Continued on Next Page

376.15

40

Jessica Blankenship

From: orders@officedepot.com
Sent: Wednesday, September 15, 2010 9:31 AM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #533984027-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: 09/16/2010 8:30 AM - 5:00 PM

Order Number:	533984027-001	Status:	In Process
Order date:	09/15/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICESShipping to: [REDACTED]		
Customer number:	[REDACTED]	250 JOHN KNOX RD STE 4	
Payment info:	[REDACTED]	TALLAHASSEE, FL 32303-4234	
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 (880230)	1	1	0	\$9.990	box	\$9.99 *
Dixie® Insulated Hot Or Cold Cups, 12 Oz., Pack Of 25 (724461)	2	2	0	\$4.990	pack	\$9.98 *
Smead® Interior Folders, 1/3 Cut, Letter Size, Manila, Pack Of 100 (300251)	1	1	0	\$19.890	box	\$19.89

9/21/2010



Office Depot® Copy Paper, 8 1/2" x 11", 104 (Euro)/92 (U.S.) Brightness, 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (348037)	1	1	0	\$37.990	case	\$37.99
---	---	---	---	----------	------	---------

TOPS® Second Nature® 50% Recycled 18-Lb Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 100 Pages (50 Sheets) Per Pad, Canary, Pack Of 12 Pads (910268841)	1	1	0	\$17.990	dozen	\$17.99
---	---	---	---	----------	-------	---------

Avery® White Inkjet Labels, Shipping, 2" x 4", Box Of 250 (983932)	1	1	0	\$12.490	box	\$12.49
--	---	---	---	----------	-----	---------

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$108.33
 Tax: 7.38
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$115.71

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:30 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we're ready to help: Call 800.GO.DEPOT (800-463-3768) or [email us](#) and one of our Customer Service Specialists will provide prompt answers to all your questions.

<p>Worklife Rewards™</p> <p>10% back on ink, toner, paper, and Design. Print & Ship PLUS 1% back on nearly everything else we sell.</p> <p>» Join Now</p>		<p>Free Next Business Day Delivery</p> <p>» Service Details</p>	
--	--	--	--

Jessica Blankenship

From: orders@officedepot.com
Sent: Friday, September 03, 2010 9:26 AM
To: JESSICAWMSI@COMCAST.NET
Subject: Order Confirm #532635661-001



800.GO.DEPOT
800-463-3768

Order Confirmation

Thank you for shopping at Office Depot®.

We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **09/07/2010 8:30 AM - 5:00 PM**

Order Number:	532635661-001	Status:	In Process
Order date:	09/03/2010	Tracking:	N/A
Customer Name:	WATER MANAGEMENT SERVICES		
Customer number:	[REDACTED]	Shipping to:	250 JOHN KNOX RD STE 4
Payment info:	[REDACTED]		TALLAHASSEE, FL 32303-4234
Comments:			

ITEM DESCRIPTION	QTY	SHIPPING	BACKORDER	UNIT PRICE	UM	EXTENDED PRICE
Green Mountain Dark Magic Extra Bold Coffee K-Cups, Box Of 18 (128545)	1	1	0	\$9.990	box	\$9.99
Green Mountain Nantucket Blend Coffee K-Cups, Box Of 18 (880230)	2	2	0	\$9.990	box	\$19.98
Gloria Jean's K-Cup® Variety Packs, Flavored Coffee, Box Of 24 (362907)	1	1	0	\$10.990	box	\$10.99

9/7/2010

HP 49A Black Laser Print Cartridge Model Q5949A (776184)	2	2	0	\$79.990	each	\$159.98	
							
Dixie® Insulated Hot Or Cold Cups, 12 Oz., Pack Of 25 (724461)	1	1	0	\$5.990	pack	\$5.99	
Office Depot® Medium-Length Spoons, Pack Of 100 (508450)	1	1	0	\$3.990	pack	\$3.99	
Swingline® S.F.® 1 Standard Staples, Standard Point, 1/4", Full Strip, Box Of 5,000 (320960)	1	1	0	\$2.590	box	\$2.59	
Office Depot® Paper Clips, No. 1, Silver, 100 Clips Per Box, Pack Of 5 Boxes (221720)	2	2	0	\$6.990	pack	\$13.98	
							
Nestlé Waters Regional Spring Water, 16.9 Oz. Per Bottle, Case Of 24 (503576)	2	2	0	\$5.990	case	\$11.98	
Zebra® Z-Grip™ Retractable Ballpoint Pens, 1.0 mm, Medium Point, Clear Barrel, Blue Ink, Pack Of 12 (288587)	1	1	0	\$6.490	dozen	\$6.49	

LEGEND

QTY: Original Quantity Ordered
 SHIPPING: Ordered Quantity - Backorder Quantity
 BACKORDER: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$245.96
 Tax: 14.48
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$260.44

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number.

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 10/6/10
AMOUNT: 556.91
PAYEE: Jessica Blankenship
PURPOSE: Mileage & Supply reimb.

ACCT. #	AMOUNT	VENDOR	Miles
_____	\$ 4.00	✓ To Barbara Withers	8 miles
_____	29.51	✓ Walmart - supplys office	
_____	100.83	✓ Staples	
_____	70.00	✓ To SGE 10/1 14 miles	
_____	6.70	To City Blue 10/2 = 13.4 miles	
_____	140.00	To SGE 10/5, 10/6 = 280 x .50	
_____	186.24 ✓	City Blue map copiers	
_____	5.77	Express Lane - Drinks 10/4/10	
_____	13.86	BJ's Pizza - Drinks 10/4/10	

Approved By: 

(11)

REWARDS NUMBER 3216714844

1	STAPLES 8.5X11 CO	37.99
1	718103026932	
1	SURE HOOK HANG FLD	11.99
1	078787610576	
1	LEGAL INDEX 1-25 W	6.29
1	718103125000	
1	LEGAL INDEX 1-25 W	6.29
1	718103125000	
1	HEAVY DUTY VIEW BI	10.99
1	077711797925	
1	HEAVY DUTY VIEW BI	10.99
1	077711797925	
1	GREEN MTN NATUCKET	9.95N
1	099555155082	94.49
SUBTOTAL		6.34
Standard Tax 7.50%		\$100.83
TOTAL		100.83

MasterCard
Card No.: [REDACTED]
Auth No.: 395905 [S]

TOTAL ITEMS 7

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at www.staples.com

Get 50% back in Staples Rewards on
all case paper. Limit 2 per week.

Offer ends 10/2/10.

Ask an associate or visit

www.staples.com/paperdeal for details.



10720929108515303

WALMART

ALWAYS LOW PRICES.

Always.

Walmart
OPEN 24 HOURS
MANAGER MICHAEL HICKS
(850) 562 - 8383

ST# 4427	OP# 00000110	TE# 08	TR# 01572
WATER	007343000421	F	3.98 X
ANGEL SOFT	003040076992		5.97 X
NAPKINS	004200035509		2.17 X
NAPKINS	004200035509		2.17 X
NAPKINS	004200035509		2.17 X
NAPKINS	004200035509		2.17 X
NAPKINS	004200035509		2.17 X

AIR FILTER	005111102071	4.58 X
AIR FILTER	005111102071	4.58 X
SUBTOTAL		28.79
TAX 1	7.500	1.79
TOTAL		30.58
NCARD TEND		30.58

ACCOUNT # [REDACTED]
APPROVAL # 393368

Total: 29.51
CHANGE DUE 0.00

ITEMS SOLD 9

TC# 3354 1667 3106 0437 4909



Protect your family this flu season
Learn more @ walmart.com/flushots

Walmart
Pharmacy

THANK YOU FOR SHOPPING WITH US
09/29/10 11:05:26

CUSTOMER COPY

\$130.34

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32329

006498

63-762/631

Check Number 6498

DATE
Oct 7, 2010

AMOUNT
556.91

PAY Five Hundred Fifty Six and 91/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

10/9

Memo: Reimbursement

AUTHORIZED SIGNATURE


[REDACTED]

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 10/28/10
AMOUNT: ~~000000~~ 127.94
PAYEE: Jessica Blankenship
PURPOSE: mileage & staples Beimb

ACCT. #	AMOUNT	VENDOR
_____	<u>1.00</u>	<u>To Staples 2 miles</u>
_____	<u>36.01</u>	<u>Staples</u>
_____	<u>28.22</u>	<u>Staples</u>
_____	<u>3.76</u>	<u>Staples</u>
_____	<u>17.74</u>	<u>Fort Knox Storage Boxes</u>
_____	<u>23.71</u>	<u>Walmart</u>
_____	<u>17.50</u>	<u>35 miles (PSC, Walmart, Fort Knox)</u>
_____	_____	_____

Approved By: 

109.44

(42)

Fort Knox Storage, North
3244-A North Monroe Street
Tallahassee, FL 32303

850-562-8500

fortknoxnorth@embarkmail.com

Payment Receipt

Tenant POS Point of Sale
Company
Address
City, State, Zip

Date Printed Oct 28, 2010 12:37 PM
Payment Date Oct 28, 2010 12:37 PM
Unit POS
Available Credit n/a
Current Balance n/a
Paid Thru n/a
Receipt Number 77386

Date	Unit	Description	Charge	Tax	Total	Payment Method
10/28/10		TAPE (1)	1.50	0.11	1.61	1.61 Master Card
10/28/10		MEDIUM BOX (6)	15.00	1.13	16.13	16.13 Master Card
				Tax	1.24	
				Payment (less tax)	16.50	
				Payment Subtotal	17.74	
				Credits Applied	0.00	
				Total Applied to Account	17.74	

Transaction Type Sale
Authorization 283267
Reference 030116613341

I agree to pay the above amount according to the card issuer agreement.

X _____

STAPLES

that was easy.
Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1356919 6 006 08918
1072 10/18/10 11:30

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.
NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0100 5514 1561 3744
See store for rules.

Survey code expires 10/25/2010.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

QTY	SKU	PRICE
REWARDS NUMBER 3216714844		
1	GREEN MTN NATUCKET 099555155082	9.95N
1	PILOT PRECISE PV7 072838353870	16.99
1	ELMERS RUBBER CEME 026000009041	1.79
SUBTOTAL		28.73
Standard Tax 7.50%		1.41
TOTAL		\$30.14

MasterCard

Card No. [REDACTED] [S]
Auth No.: 869330

129 + Tax =

30.14

271.92

\$28.22

TOTAL ITEMS 3

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

STAPLES

that was easy.
Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1121893 3 003 86234
1072 10/13/10 11:13

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.
NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0101 0957 9083 0089
See store for rules.

Survey code expires 10/20/2010.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

QTY	SKU	PRICE
REWARDS NUMBER 3216714844		
1	ZEPHYRHILLS WATER 073430045026	3.99N
1	DURABLE VIEW BINDE 077711170421	10.99
1	MENTOS MIXED FRUIT 073300000185	1.49
1	VAN HOUTTE FRENCH 062151537798	9.95N
1	GREEN MTN NATUCKET 099555155082	9.95N
SUBTOTAL		36.37
Standard Tax 7.50%		0.94

TOTAL \$37.31

MasterCard

Card No.: [REDACTED] [S]
Auth No.: 265290

37.31

160

+ tax

TOTAL ITEMS 5

36.01

STAPLES

that was easy.

Low prices. Every item. Every day.
2241 North Monroe Street
Tallahassee, FL 32303
(850) 385-9155

SALE 1356919 1 006 09426
1072 10/20/10 08:30
QTY SKU PRICE

1 3X5 RULED INDXCRD 3.49
718103077521 3.49
SUBTOTAL

Standard Tax 7.50% 0.27
TOTAL \$3.76

MasterCard 3.76
Card No.: [REDACTED] [S]
Auth No.: 174986

TOTAL ITEMS 1

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get 50% back in Staples Rewards on
copy and print when you spend \$25
or more on copy and print. Offer ends
11/13/10. See a copy and print associate
for details or visit

www.Staples.com/copyandprintsavings

10721020100942606

WALMART

ALWAYS LOW PRICES.

Always.

Walmart
OPEN 24 HOURS
MANAGER MICHAEL HICKS
(850) 562 - 8383

ST# 4427 OP# 00000270 TEN 02 TR# 09318
WATER 007343000421 F 3.98 N
WATER 007343000421 F 3.98 N
AS 12 DBL 003040076377 5.97 X
NAPKINS 004200035509 2.17 X
NAPKINS 004200035509 2.17 X
NAPKINS 004200035509 2.17 X
NAPKINS 004200035509 2.17 X
SUBTOTAL 22.61
TAX 1 7.50 % 1.10
TOTAL 23.71
HCARD TEND 23.71

APPROVAL # 278960

CHANGE DUE 0.00

ITEMS SOLD 7

TC# 4134 1105 5206 0136 3959



[Signature]



Find us
on Facebook!

www.facebook.com/walmart

THANK YOU FOR SHOPPING WITH US
10/28/10 12:22:15

CUSTOMER COPY

THIS ORIGINAL CHECK PURSUANT TO MICROPRINTED BORDER, SERIAL NUMBER AND MICR LINE, IS FOR COMPLETION OF SECURITY FEATURES

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006571

53-762/631

Check Number 6571

DATE
Oct 29, 2010

AMOUNT
127.94

One Hundred Twenty Seven and 94/100 Dollars

PAY

JESSICA BLANKENSHIP

10/9

TO THE
ORDER OF

Memo Reimbursement

A handwritten signature in dark ink, appearing to be "J. Blankenship", written over a horizontal line. Below the signature, the words "AUTHORIZED SIGNATURE" are printed in small capital letters.



[REDACTED]



Business Gold Card
WATER MGMT SVC INC

Closing Date 10/22/10

OPEN

Account Ending [REDACTED]

Payments and Credits

Summary

	Total
Payments	\$6,454.46
Credits	
[REDACTED]	\$0.00
[REDACTED]	\$6.01
Total Payments and Credits	\$6,460.47

Detail

*Indicates posting date

Payments	Amount
10/14/10* [REDACTED] PAYMENT RECEIVED - THANK YOU	\$2,220.80
10/14/10* [REDACTED] PAYMENT RECEIVED ACH - THANK YOU	\$11.99
10/14/10* [REDACTED] PAYMENT RECEIVED ACH - THANK YOU	\$4,221.67

Credits

Credits	Amount
09/25/10* [REDACTED]	[REDACTED]

New Charges

Summary

	Total
[REDACTED]	\$57.90
[REDACTED]	\$11,159.60
Total New Charges	\$11,217.50

Detail



SANDRA CHASE

Card Ending 7-72000

	Amount
* 09/29/10 COMPANION LINK SCFTWA503-2433400 OR [REDACTED] COMPUTER STORE	\$39.95

[REDACTED]	\$17.95
------------	---------



	Amount
--	--------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

#43

Continued on reverse

Detail Continued

Amount

10/11/10 OFFICE DEPOT 000447 TALAHASSEE FL
OFFICE SUPPLIES

\$67.50

10/20/10 OFFICE DEPOT 000447 TALAHASSEE FL
OFFICE SUPPLIES

\$50.47

Continued on next page

OFFICE DEPOT

3151 CAPITAL CIRCLE N.
TALLAHASSEE, FL 32308
850-238-4441

SALE STR0447 REB014 TRN0503
10/20/10 13:30 EPM 175102 POS 5098

884408005771 BX. SMTSTR, 16X6, CLR	
2 @ 9.99	19.98
020356617141 DVD+R, COLORS, 25PK	12.49
884408005771 BX. SMTSTR, 12X6, CLR	
2 @ 6.99	13.98
SUBTOTAL	46.95
FL 7.5% Sales Tax	3.52
TOTAL	50.47
	50.47



22TTU09AAY544EX46

WE WANT TO HEAR FROM YOU

Participate in our 15 minute online customer survey and receive a coupon for \$10 off your qualifying purchase of \$50 or more on office supplies, furniture and more. Visit www.officedepot.com/feedback

ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006602

63-7571631

Check Number 6602

DATE
Nov 9, 2010

AMOUNT
9207.46

Nine Thousand Two Hundred Seven and 46/100 Dollars

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS, TX 75265-0448

10/9

Memo

AUTHORIZED SIGNATURE

[Redacted line]

OFFICE DEPOT #17

3151 CAPITAL CIRCLE N L
TALLAHASSEE, FL 32308
850-296-4441

SALE STR0447 REG014 TRN3350
11/04/10 11:49 EMP 176102 POS 5.096

078910770320 BNDR.VIEW.11.11 DRI 4.79

834259000524 KCUP.GJ.HAL.NUT.16R 9.99

062151537781 CFE.VM.IT.FRYN.188X 9.99

735854785390 SHEETS.INSERT.10PK 2 @ 2.99

735854785413 BK.PRES.SWINGING 5.99

847037102037 BNDR.MILANO.11.AST 10.99

066486640824 FLDR.FSTB.LTR.20BY 11.99

MEMBER # 1201724126

You will be amazed how fast your
Rewards add
Visit www.myworkliferewards.com
to check your Reward Status

SUBTOTAL 60.72

FL 7.5% Sales Tax 3.06

TOTAL 63.78

AMEX 63.78



22TTPURPHYUN5CR36

WE WANT TO HEAR FROM YOU

Participate in our 15 minute online survey and receive a coupon for \$10 off your qualifying purchase of \$50 or more on office supplies, furniture and more. Visit www.officedepot.com/feedback

OFFICE DEPOT

to check your Reward Status

AM. APP
Coffee Supplies

BED BATH & BEYOND #38
1574 GOVERNORS SQUARE
TALLAHASSEE, FL 32311
(850) 877-9353

00388 10 11/18/10-1335 361939 01-4732

RVN # 0038-8473-2001-1118-1000

KCUP BNT SHP DECAF 1N
83425900735 OUR PRICE 9.99
20% OFF ITEM N 2.00-
YOUR PRICE 7.99

COF K CUP HZLNUT 1N
83425900052 OUR PRICE 9.99
20% OFF ITEM N 2.00-
YOUR PRICE 7.99

KCUP GJ CAPP 1N
83425900529 OUR PRICE 9.99
20% OFF ITEM N 2.00-
YOUR PRICE 7.99

KCUP FINGERBREAD 1N
9955515721 OUR PRICE 9.99
20% OFF ITEM N 2.00-
YOUR PRICE 7.99

TOTAL 31.96

AMEX 31.96

ACCT# (S)

EXPDT: XX/XX

AUTH#: 565222

CHANGE .00

YOUR TOTAL SAVINGS \$ 8.00

COUPONS APPLIED: 4

4- 20% OFF ITEM \$ 8.00



RVN # 0038-8473-2001-1118-1000

THANKS FOR SHOPPING BED BATH & BEYOND

Visit us at www.bedbathandbeyond.com

GIFT CARDS AVAILABLE

ORIGINAL RECEIPT REQUIRED FOR REFUNDS

00388 10 11/18/10-1337 361939 01-4732

H4 + 45

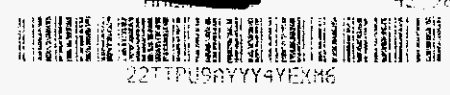
OFFICE DEPOT

OFFICE DEPOT #447

3151 CAPITAL CIRCLE N.E.
TALLAHASSEE, FL 32308
850-298-4441

SALE STR0447 REG014 TRN2001
10/30/10 12 30 PM 444514 POS 1098

077011872438 BOX LTR LTR
2 @ 19.99 39.98
SUBTOTAL 39.98
FL 7.5% Sales Tax 5.00
TOTAL 42.98
PAID 42.98



WE WANT TO HEAR FROM YOU!

Participate in our 15 minute online customer
survey and receive a coupon for
\$10 off your qualifying purchase of \$50 or
more on office supplies, furniture and more
Visit www.officedepot.com/feedback



Order Completed

Changed to
American
Express

2 years

Step

Billing/Shipping >

Verify Order >

Order Completed >

Order Information

Your order is now complete

Order Number: 9146863642

Order Date: 11/15/2010

Order Total: \$189.95

The charge(s) will appear on your credit card as "Kaspersky.com".

You will be sent an email with your order details at the address provided.

Qty

Product Name

1

Kaspersky Anti-Virus 2011 (10 PCs, 2 Year Renewal)

Windows XP/Vista/Win7

Electronic Download

[Begin Download >](#)

kav11.0.1.400_en_us.exe

Activation Code: 7C7X4-FKN3C-ESR3F-CZVQ9

This email contains a download link and your activation code. Please save it or print it out and keep it in a safe place.

Note: Your renewal entitles you to a free upgrade to our latest product. If you would prefer to upgrade your software (free) to the latest version, skip down to "Renew with Free Product Upgrades". If you'd prefer to simply extend the life of your existing product, follow these instructions.

Instructions to Extend Usage Period On Your Existing Product

1. Write down your new Activation code. You can also copy it from above to your clipboard.
2. Open your existing Kaspersky software. You can do this by double clicking on the Kaspersky K icon in the lower right corner of your desktop (near the time).
3. Determine which product (Internet Security or Anti-Virus) and version of Kaspersky you have installed and follow the appropriate steps below.

• Kaspersky Internet Security or version 7.0 or older of Kaspersky Anti-Virus

Skip down to "Instructions to Renew with Free Product Upgrade"

• 2009 Anti-Virus

- a. Click the License tab in the left bottom corner.
- b. Click Merge/delete.
- c. Click "Activate Online"
- d. Click OK to continue activation (renew license).
- e. Activate online.
- f. Type in your activation code
- g. Click Next
- h. Click Finish
- i. Click Close.

• 2010 Anti-Virus

- a. Click on License at the bottom of the window.
- b. Click on Activate new license.
- c. Click on Activate commercial license.
- d. Type in the Activation code.
- e. Click Next and wait for the process to run.
- j. Click Finish.
- k. Click Close.

• 2011 Anti-Virus

- a. Click on License in the lower right.
- b. Click on Activation the application with a new license.
- c. Click on Activate commercial version.
- d. Enter your activation code, it will capitalize for you and add the dashes.
- e. Click Next and wait for the process to run.
- f. Click Finish.
- l. Click Close.

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006697

63-762/631

Check Number 6697

DATE
Dec 8, 2010

AMOUNT
1521.68

PAY One Thousand Five Hundred Twenty-One and 68/100 Dollars

TO THE ORDER OF AMERICAN EXPRESS
P.O. BOX 550448
DALLAS, TX 75265-0448

10/9

Memo

A handwritten signature in dark ink, appearing to read "M. E. Evans", written over the "AUTHORIZED SIGNATURE" line.

AUTHORIZED SIGNATURE



Business Gold Card
WATER MGMT SVC INC

Closing Date 11/22/10

OPEN

p. 3/8

Payments and Credits

Summary

	Total
Payments	-\$11,321.49
Credits	-\$15.89
	-\$203.14
Total Payments and Credits	-\$11,540.52

Detail

*Indicates posting date

Payments	Amount
11/11/10* [REDACTED] PAYMENT RECEIVED - THANK YOU	-\$9,207.46
11/11/10* [REDACTED] PAYMENT RECEIVED ACH - THANK YOU	-\$142.09
11/11/10* [REDACTED] PAYMENT RECEIVED ACH - THANK YOU	-\$1,971.94

Credits

Amount
11/06/10* [REDACTED]
11/04/10 [REDACTED]
11/09/10 [REDACTED]

New Charges

Summary

Total
\$431.43
\$2,569.27
Total New Charges \$3,000.70

Detail

Amount
11/04/10 OFFICE DEPOT 000447 TALAHASSEE FL OFFICE SUPPLIES \$63.78 ✓



Business Gold Card
WATER MGMT SVC INC
Closing Date 11/22/10

OPENSM

p. 5/8

Account Ending [REDACTED]

Detail Continued

		Amount
11/15/10	KASPERSKY.COM SOFTWARE SOFTWARE KASPERSKY.COM ONLINE ORDER 9146863642	\$189.95 ✓

WMS

Fees

	Amount
Total Fees for this Period	\$0.00

2010 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2010	\$110.00
Total Interest in 2010	\$0.00

Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.


WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE: 11/08/10
AMOUNT: 101.10 + 46.16 = \$147.26
PAYEE: Jessica Blankenship
PURPOSE: Supplies

147.26

ACCT. #	AMOUNT	VENDOR
	3.54	Staples - WMSI
	3.19	Walmart - Bed Bath & Beyond
	1.35	To Barbara Withers office + back 2.7
	1.96	Walmart - Supplies
	45.10	Office Depot
	39.96	Bed Bath & Beyond
	46.16	Walmart - Supplies

Approved By: 

46

BED BATH & BEYOND #388
1574 GOVERNORS SQUARE BLVD.
TALLAHASSEE, FL 32301
(850) 877-9353

00388 10 12/02/10-1124 415880 51-1821

RVN # 0038-8182-1051-1202-1000

COF K CUP FR VAN	1N	
6215153779	OUR PRICE	9.99
KCUP DNT SHP DECAF	1N	
83425900735	OUR PRICE	9.99
KCUP DNT SHP DECAF	1N	
83425900735	OUR PRICE	9.99
KCUP DNT SHP DECAF	1N	
83425900735	OUR PRICE	9.99
TOTAL		39.96

DEBIT 39.96
ACCT#: (S)
EXPDT: XX/XX
AUTH#: TRANSA

CHANGE .00



RVN # 0038-8182-1051-1202-1000

THANKS FOR SHOPPING BED BATH & BEYOND
Visit us at www.bedbathandbeyond.com

GIFT CARDS AVAILABLE

ORIGINAL RECEIPT

00388

Walmart 
Save money. Live better.

Walmart
OPEN 24 HOURS
MANAGER MICHAEL HICKS
(850) 562-8383

STW 4427 OPH	00000270 TEN 01 TRN 06546	
AS 24 ROLL	003040076216	6.36 X
WATER	007343000421 F	3.98 N
WATER	007343000421 F	3.98 N
TOWELS	0681131319	3.26 X
NAPKINS	004200035	2.17 X
NAPKINS	004200035509	2.17 X
NAPKINS	004200035509	2.17 X
NAPKINS	004200035509	2.17 X
WORKS BOWL	007415703251	1.12 X
LYSOL TRIG	001920002699	2.68 X
GLOVES	060538856446	9.16 X
NAPKINS	004200035509	2.17 X
WATLEY-BUN	002200000666 F	0.96 X
HEAT SNACK	002620011700 F	1.00 N
NAPKINS	004200035509	2.17 X
SUBTOTAL		45.52
TAX 1	7.500 %	2.75
TOTAL		48.27
HCARD TEND		48.27

ACCOUNT #
APPROVAL # 889459
PAYMENT SERVICE - A
CHANGE DUE 0.00

ITEMS SOLD 15

TCN 2867 9664 8250 5077 9616




We gladly accept valid
manufacturer & internet coupons.
12/09/10 11:24:14

CUSTOMER COPY

OFFICE DEPOT
1416 APALACHEE PKWY
TALLAHASSEE, FL 32301
(850) 656-3019

SALE STRO108 REG002 TRN1812
12/02/10 11:48 EMP.180108 POS 5.09B

735854805678 DSKPJ, 22X17, BLK
2 @ 7.99 15.98
038576063112 REFILL, DLY, WALL
2 @ 8.99 17.98
847037116461 CAL. PLAN, SV, PINK, 3 7.99
MEMBER # 1201724125

You will be amazed how fast your
Rewards add up!
Visit www.myworkliferewards.com
to check your Reward Status.

SUBTOTAL	41.95
FL 7.5% Sales Tax	3.15
TOTAL	45.10
DEBIT	45.10



RETURN POLICY
REVISED NOTICE

For the Holiday Season only, all technology
and consumer electronic products and
accessories, media and software products,
and furniture, excluding special order
items, purchased between 11/21/10 and
12/24/10 may be returned through 01/8/11.
Returns of office supplies are extended to
the later of 01/8/11 or 30 days from
purchase.
All other terms and conditions of the Return
Policy on the back of this receipt apply.

WE WANT TO HEAR FROM
Participate in our 15 min
survey and receive

WAL★MART

ALWAYS LOW PRICES.

Always.

Walmart
OPEN 24 HOURS
MANAGER MICHAEL HICKS

ST# 4427 OP# 00000690 TE# 06 TR# 03380
WATER 007343000421 F 3.98 N
WATER 007343000421 F 3.98 N
SUBTOTAL 7.96
TOTAL 7.96
MCARD TEND 7.96

ACCOUNT # [REDACTED]
APPROVAL # 217966

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 6978 3866 6919 0850 414



THANK YOU FOR SHOPPING WITH US
11/19/10 11:19:04

CUSTOMER COPY

STAPLES

that was easy.

Low prices. Every item. Every day.

2241 North Monroe Street

Tallahassee, FL 32303

(850) 385-9155

SALE 1357517 13 002 79254
QTY SKU 1072 11/08/10 11:29 PRICE

1 JACK LINKS TERIYAK *per* 3.99N
017082480422
1 3X5CARDGUIDEA-Z MA 3.29
064501153252 7.28
SUBTOTAL

Standard Tax 7.50% 0.25

TOTAL \$7.53

MasterCard 7.53

Card No.: [REDACTED]

Auth No.: 800407

TOTAL ITEMS

*Tax 7.53
2.25d
\$3.54*

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

You could win an HP Envy laptop and
printer by following us on Twitter!

Enter and view official rules at

www.Staples.com/BetheEnvy

No purchase necessary.

Valid 11/1/10-12/11/10.

Open to U.S. residents, 18+.



10721108107925402

IF ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES OF

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006703

63762/631

Check Number 6703

DATE
Dec 10, 2010

AMOUNT
147.26

PAY One Hundred Forty Seven and 26/100 Dollars

TO THE ORDER OF JESSICA BLANKENSHIP

10/9

Memo: Reimbursement

A handwritten signature in dark ink, appearing to be "J. Blankenship", written over a horizontal line.

AUTHORIZED SIGNATURE



AUDIT REPORT

EXHIBIT F-1

Les Thomas Consulting Engineers

Annual Engineering Support Task Budget for the St. George Island Water System

Tasks	No. Hours per Month	Activity associated
Consumptive Use Permit Management	8	Review usage, pumpage, and analyze and report to
Leak Detection Program	4	Review previous months efforts, leaks found or indicated,
System Chlorination	4	Review chlorine residuals and modify chlorination level and
Bridge Pipeline maintenance management	2	Review Work performed and update progress report
Compliance with FDEP permit requirements	4	Review flow monitoring and recording and report to FDEP
Quarterly Operation and maintenance on-site review and	2	Inspect facility including wells, transmission main, plant,
On-call services (see below)	4	
	28	
Cost at \$125.00 per hour	\$ 3,500.00	= \$ 42,000.00 annual cost
On-call services		
Review and recommendations for our flushing program		
Elevated Tank recirculation		
elevated tank maintenance contract management		
Compliance with Franklin County permit requirements		
Gorrie Drive water main improvements for fire flow and 4th floor pressure		
Service Area upgrade from water modeling		
Incorporate GIS into system mapping		
System security analysis		
Analysis of smart meters		
Public appearances		
Advice Hot Line - call anytime regarding any problems		

AUDIT REPORT

COMPOSITE EXHIBIT F-2

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201109	TO:	Water Management Services, Inc.					Amount this invoice	\$ 5,000.00
Time Sheet for: Les M Thomas, PE			MAY 2011 JUNE 2011						
Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			29	30	31	1	2	3	4
WMSI	Preparation of Project Bid Documents	31		1	8	8	6	8	
				Preparation of project bidding documents	Preparation of project bidding documents	Preparation of project bidding documents	Preparation of project bidding documents	Preparation of project bidding documents	
WMSI	Preparation of NWEWMP for 2011			Meeting with NWEWMP research system operator			Review of NWEWMP requirements and schedule for installation and monthly operation and monthly permit		
Total Hours this period									

Hourly Rate \$ 125.00
Total Due this Period \$ 5,000.00
Total billed previously \$ 41,125.00
Total due to date \$ 46,125.00
Total Received to date \$ -
Balance due to date: \$ 46,125.00

Contract Services to be performed:

Preparation of Preliminary Design Report
Preparation of Project Bld Documents
Project Site Visit
Preparation of Hydraulic Analysis
Preparation of Engineering Report for PSC
Preparation of Construction Documents
Preparation of FOEP Construction Permit Application

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201110	TO:	Water Management Services, Inc.	Amount this invoice	\$ 3,500.00
----------------	--------	-----	---------------------------------	---------------------	-------------

Time Sheet for: Les M Thomas, PE

JUNE 2011

Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			5	6	7	8	9	10	11
WMSI	Deployment of NWFW March 2011							Collaborating on the integration of the proposed initiative and the development of the system architecture and implementation.	
WMSI	System Engineering	24		8 Working with Hank on the operation of the well system.	8 Working with Hank on the operation of the well system.	8 Working with Hank on the operation of the well system.			

Total Hours this period	28
Hourly Rate \$	125.00
Total Due this Period \$	3,500.00
Total billed previously \$	46,125.00
Total due to date \$	49,625.00
Total Received to date \$	-
Balance due to date: \$	49,625.00

Contract Services to be performed:

- Preparation of Water Demands and Needs Analysis
- Preparation of Preliminary Design Report
- Preparation of Project Bid Documents
- Project Site Visit
- Preparation of Hydraulic Analysis
- Preparation of Engineering Report for PSC
- Preparation of Construction Documents
- Preparation of FDEP Construction Permit Application

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201111	TO:	Water Management Services, Inc.	Amount this Invoice	\$ 5,000.00
Time Sheet for: Les M Thomas, PE					

			JUNE 2011						
Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			12	13	14	15	16	17	18
WMSI	Preparation of Project Bid Documents	30		6	6	6	6	6	
				Design of Improvements to the Water Treatment Plant, ground storage system and water well field	Design of Improvements to the Water Treatment Plant, ground storage system and water well field	Design of Improvements to the Water Treatment Plant, ground storage system and water well field	Design of Improvements to the Water Treatment Plant, ground storage system and water well field	Design of Improvements to the Water Treatment Plant, ground storage system and water well field	
Total Hours this period			40						

Hourly Rate \$ 125.00
Total Due this Period \$ 5,000.00
Total billed previously \$ 49,625.00
Total billed to date \$ 54,625.00
Previous Amount received \$ -
Amount Received this period \$ 5,000.00
Total Received to date \$ 5,000.00
Balance due to date: \$ 49,625.00

Contract Services to be performed:

- Preparation of Water Demands and Needs Analysis
- Preparation of Preliminary Design Report
- Preparation of Project Bid Documents
- Project Site Visit
- Preparation of Hydraulic Analysis
- Preparation of Engineering Report for PSC
- Preparation of Construction Documents
- Preparation of FDEP Construction Permit Application

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201112	TO:	Water Management Services, Inc.	Amount this invoice	\$ 5,000.00
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Time Sheet for: Les M Thomas, PE

			JUNE 2011						
Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			19	20	21	22	23	24	25
WMSI	Preparation of Project Bid Documents	26		2	4	8	5	7	
				Design of Improvements to the Water Treatment Plant, ground storage system and water well field	Design of Improvements to the Water Treatment Plant, ground storage system and water well field	Design of Improvements to the Water Treatment Plant, ground storage system and water well field	Design of Improvements to the Water Treatment Plant, ground storage system and water well field	Design of Improvements to the Water Treatment Plant, ground storage system and water well field	

Total Hours this period 40

Hourly Rate \$ 125.00

Total Due this Period \$ 5,000.00

Total billed previously \$ 54,625.00

Total billed to date \$ 59,625.00

Previous Amount received \$ 5,000.00

Amount Received this period \$

Total Received to date \$ 5,000.00

Balance due to date: \$ 54,625.00

Contract Services to be performed:

Preparation of Water Demands and Needs Analysis

Preparation of Preliminary Design Report

Preparation of Project Bid Documents

Project Site Visit

Preparation of Hydraulic Analysis

Preparation of Engineering Report for PSC

Preparation of Construction Documents

Preparation of FDEP Construction Permit Application

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201113	TO:	Water Management Services, Inc.	Amount this invoice	\$ 5,000.00
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Time Sheet for: Les M Thomas, PE JUNE 2011 - JULY 2011

Client	Work Tasks	Period Total Hours	SUNDAY 26	MONDAY 27	TUESDAY 28	WEDNESDAY 29	THURSDAY 30	FRIDAY 1	SATURDAY 2
WMSI	Preparation of Project Bid Documents	36	8 Travel to Tallahassee	8 Design of Improvements to the Water Treatment Plant, ground storage system and water well field		8 Travel to Gainesville	6 Design of Improvements to the Water Treatment Plant, ground storage system and water well field	6 Design of Improvements to the Water Treatment Plant, ground storage system and water well field	
WMSI	Preparation of NWFWMP CUP 2011	4			4 Final Preparation of NWFWMP CUP 2011		4 Final Preparation of NWFWMP CUP 2011		

Total Hours this period 40

Hourly Rate \$ 125.00

Total Due this Period \$ 5,000.00

Total billed previously \$ 59,625.00

Total billed to date \$ 64,625.00

Previous Amount received \$ 5,000.00

Amount Received this period \$ 5,000.00

Total Received to date \$ 10,000.00

Balance due to date: \$ 54,625.00

Contract Services to be performed:

Preparation of Water Demands and Needs Analysis

Preparation of Preliminary Design Report

Preparation of Project Bid Documents

Project Site Visit

Preparation of Hydraulic Analysis

Preparation of Engineering Report for PSC

Preparation of Construction Documents

Preparation of FDEP Construction Permit Application

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201123	TO:	Water Management Services, Inc.	Amount this Invoice	\$ 4,000.00
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Time Sheet for: Les M Thomas, PE

September 2011

Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			4	5	6	7	8	9	10
WMSI	System Engineering	32		8 Working with Hank on the operation of the well system.	8 Working with Hank on the operation of the well system.	8 Working with Hank on the operation of the well system.	8 Working with Hank on the operation of the well system.		

Total Hours this period 32

Hourly Rate \$ 125.00

Total Due this Period \$ 4,000.00

Total billed previously \$ 95,875.00

Total billed to date \$ 99,875.00

Previous Amount received \$ 10,000.00

Amount Received this period \$ -

Total Received to date \$ 10,000.00

Balance due to date: \$ 89,875.00

Contract Services to be performed:

	Hours	Hourly Rate	total to date
Preparation of Water Demands and Needs Analysis	156	\$ 125.00	\$ 19,500.00
Preparation of Preliminary Design Report		\$ 125.00	\$ -
Preparation of Project Bid Documents 6% x \$2,100,000 = \$126,000	413	\$ 125.00	\$ 51,625.00
Project Site Visit		\$ 125.00	\$ -
Preparation of Hydraulic Analysis	133	\$ 125.00	\$ 16,625.00
Preparation of Engineering Report for PSC		\$ 125.00	\$ -
Preparation of NEW WMB OUP 2011	41	\$ 125.00	\$ 5,125.00
System Engineering	56	\$ 125.00	\$ 7,000.00
			\$ 99,875.00

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201124	TO:	Water Management Services, Inc.					Amount this invoice	\$ 3,000.00
Time Sheet for: Les M Thomas, PE			September 2011						
Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			11	12	13	14	15	16	17
	System Engineering	24		8 Working with Hank on the operation of the well system.	8 Working with Hank on the operation of the well system.	8 Working with Hank on the operation of the well system.			
Total Hours this period		24							
Hourly Rate \$		125.00							
Total Due this Period \$		3,000.00							
Total billed previously \$		99,875.00							
Total billed to date \$		102,875.00							
Previous Amount received \$		10,000.00							
Amount Received this period \$		-							
Total Received to date \$		10,000.00							
Balance due to date: \$		92,875.00							
Contract Services to be performed:									
Preparation of Water Distribution and Needs Analysis			Hours	Hourly Rate	total to date				
Preparation of Preliminary Design Report			156	\$	125.00	\$	19,500.00		
Preparation of Project Bid Documents 6% x \$2,100,000 = \$126,000			413	\$	125.00	\$	51,625.00		
Project Site Visit				\$	125.00	\$	-		
Preparation of Hydraulic Analysis			133	\$	125.00	\$	16,625.00		
Preparation of Engineering Report for PSC				\$	125.00	\$	-		
Preparation of WWPMB EOP 2011			41	\$	125.00	\$	5,125.00		
System Engineering			80	\$	125.00	\$	10,000.00		
						\$	102,875.00		

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201125	TO:	Water Management Services, Inc.					Amount this invoice	\$ 1,000.00
Time Sheet for: Les M Thomas, PE			September 2011						
Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			18	19	20	21	22	23	24
WMSI	System Engineering	8				4 Modifying Well field operation in coordination with NFWFWD	4 Working with staff regarding the operation of the aerators on the ground storage tank.		

Total Hours this period 8

Hourly Rate \$ 125.00

Total Due this Period \$ 1,000.00

Total billed previously \$ 102,875.00

Total billed to date \$ 103,875.00

Previous Amount received \$ 10,000.00

Amount Received this period \$ -

Total Received to date \$ 10,000.00

Balance due to date: \$ 93,875.00

Contract Services to be performed:

	Hours	Hourly Rate	total to date	
Preparation of Preliminary Design Report	156	\$ 125.00	\$	19,500.00
Preparation of Project Bid Documents 5% x \$2,100,000 = \$126,000	413	\$ 125.00	\$	51,625.00
Project Site Visit		\$ 125.00	\$	-
Preparation of Hydraulic Analysis	133	\$ 125.00	\$	16,625.00
Preparation of Engineering Report for PSC		\$ 125.00	\$	-
Preparation of NFWFWD Report 2011	41	\$ 125.00	\$	5,125.00
System Engineering	88	\$ 125.00	\$	11,000.00
			\$	103,875.00

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201126	TO:	Water Management Services, Inc.	Amount this invoice	\$ 1,000.00
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Time Sheet for: Les M Thomas, PE

			September October 2011						
Client	Work Tasks	Period Total Hours	SUNDAY 25	MONDAY 26	TUESDAY 27	WEDNESDAY 28	THURSDAY 29	FRIDAY 30	SATURDAY 1
WMSI	System Engineering	8		4 Modifying Well field operation in coordination with NWFWMMD		4 Modifying Well field operation in coordination with NWFWMMD			

Total Hours this period 8
 Hourly Rate \$ 125.00
 Total Due this Period \$ 1,000.00
 Total billed previously \$ 103,875.00
 Total billed to date \$ 104,875.00
 Previous Amount received \$ 10,000.00
 Amount Received this period \$ -
 Total Received to date \$ 10,000.00
 Balance due to date: \$ 94,875.00

Contract Services to be performed:

	Hours	Hourly Rate	total to date
Preparation of Water Demand and Needs Analysis	156	\$ 125.00	\$ 19,500.00
Preparation of Preliminary Design Report		\$ 125.00	-
Preparation of Project Bid Documents 6% x \$2,100,000 = \$126,000	421	\$ 125.00	\$ 52,625.00
Project Site Visit		\$ 125.00	-
Preparation of Hydraulic Analysis	133	\$ 125.00	\$ 16,625.00
Preparation of Engineering Report for PSC		\$ 125.00	-
Preparation of NWFWMMD 600 2011	41	\$ 125.00	\$ 5,125.00
system engineering	96	\$ 125.00	\$ 12,000.00
			\$ 105,875.00

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201127	TO:	Water Management Services, Inc.					Amount this Invoice	\$ 1,000.00
Time Sheet for: Les M Thomas, PE			October 2011						
Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			2	3	4	5	6	7	8
WMSI	System Engineering	8				8 Continuing to work with staff and the NFWFMD to manage the operation of the existing well field.			
Total Hours this period		8							
Hourly Rate \$		125.00							
Total Due this Period \$		1,000.00							
Total billed previously \$		104,875.00							
Total billed to date \$		105,875.00							
Previous Amount received \$		10,000.00							
Amount Received this period \$		11,000.00							
Total Received to date \$		21,000.00							
Balance due to date: \$		84,875.00							
Contract Services to be performed:			Hours	Hourly Rate	total to date				
Preparation of Water Demand and Need Analysis			156	\$ 125.00	\$ 19,500.00				
Preparation of Preliminary Design Report				\$ 125.00	\$ -				
Preparation of Project Bid Documents 6% x \$2,100,000 = \$126,000			421	\$ 125.00	\$ 52,625.00				
Project Site Visit				\$ 125.00	\$ -				
Preparation of Hydraulic Analysis			133	\$ 125.00	\$ 16,625.00				
Preparation of Engineering Report for PSC				\$ 125.00	\$ -				
Preparation of NFWFMD Submittal			41	\$ 125.00	\$ 5,125.00				
System engineering			104	\$ 125.00	\$ 13,000.00				
					\$ 106,875.00				

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201128	TO:	Water Management Services, Inc.	Amount this invoice	\$ 5,000.00
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Time Sheet for: Les M Thomas, PE

October 2011

Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			9	10	11	12	13	14	15
WMJ	Preparation of response for the NWFWMD request for additional information	40		Preparation of response for the NWFWMD request for additional information	Preparation of response for the NWFWMD request for additional information	Preparation of response for the NWFWMD request for additional information	Preparation of response for the NWFWMD request for additional information	Preparation of response for the NWFWMD request for additional information	

Total Hours this period 40

Hourly Rate \$ 125.00

Total Due this Period \$ 5,000.00

Total billed previously \$ 105,875.00

Total billed to date \$ 110,875.00

Previous Amount received \$ 21,000.00

Amount Received this period \$ -

Total Received to date \$ 21,000.00

Balance due to date: \$ 89,875.00

Contract Services to be performed:

	Hours	Hourly Rate	total to date	
Preparation of Preliminary Design Report	156	\$ 125.00	\$	19,500.00
Preparation of Project Bid Documents 6% x \$2,100,000 = \$126,000	421	\$ 125.00	\$	52,625.00
Project Site Visit		\$ 125.00	\$	-
Preparation of Hydraulic Analysis	133	\$ 125.00	\$	16,625.00
Preparation of Engineering Report for PSC		\$ 125.00	\$	-
Preparation of NWFWMD response	81	\$ 125.00	\$	10,125.00
System engineering	104	\$ 125.00	\$	13,000.00
			\$	111,875.00

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201129	TO:	Water Management Services, Inc.	Amount this Invoice	\$ 1,000.00
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Time Sheet for: Les M Thomas, PE

October 2011

Client	Work Tasks	Period Total Hours	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			16	17	18	19	20	21	22
WMSI	System Engineering	8				8 Continuing to work with staff and the NFWMD to manage the operation of the existing well field.			

Total Hours this period 8

Hourly Rate \$ 125.00

Total Due this Period \$ 1,000.00

Total billed previously \$ 110,875.00

Total billed to date \$ 111,875.00

Previous Amount received \$ 21,000.00

Amount Received this period \$ -

Total Received to date \$ 21,000.00

Balance due to date: \$ 90,875.00

Contract Services to be performed:

	Hours	Hourly Rate	total to date
Preparation of Water Demand and Needs Analysis	156	\$ 125.00	\$ 19,500.00
Preparation of Preliminary Design Report		\$ 125.00	\$ -
Preparation of Project Bid Documents: 6% x \$2,100,000 = \$126,000	421	\$ 125.00	\$ 52,625.00
Project Site Visit		\$ 125.00	\$ -
Preparation of Hydraulic Analysis	133	\$ 125.00	\$ 16,625.00
Preparation of Engineering Report for PSC		\$ 125.00	\$ -
Preparation of NFWMD 2011	81	\$ 125.00	\$ 10,125.00
system engineering	112	\$ 125.00	\$ 14,000.00
			\$ 112,875.00

AUDIT REPORT

COMPOSITE EXHIBIT F-3

LES THOMAS
INVOICE ANALYSIS
2011

DATE	INVOICE #	CAP ANALYSIS	HYD ANALYSIS	TOTAL
04/08/11	201101	5,000.00		5,000.00
04/15/11	201102	5,000.00		5,000.00
04/22/11	201103	5,000.00		5,000.00
04/29/11	201104	1,125.00	4,375.00	5,500.00
05/06/11	201105	625.00	5,000.00	5,625.00
05/13/11	201106	625.00	4,375.00	5,000.00
05/20/11	201107	2,125.00	2,875.00	5,000.00
		19,500.00	16,625.00	36,125.00

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

[illegible]

Total Hours this period	40
Hourly Rate	\$ 125.00
Total Due this Period	\$ 5,000.00
Total billed previously	-
Total due to date	\$ 5,000.00
Total Received to date	-
Balance due to date:	\$ 5,000.00

Contract Services to be performed:

<ul style="list-style-type: none"> Preparation of Preliminary Design Report Preparation of Project Bid Documents Project Site Visit
<ul style="list-style-type: none"> Preparation of Engineering Report for PSC Preparation of Construction Documents
<ul style="list-style-type: none"> Preparation of FDEP Construction Permit Application

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201102	TO:	Water Management Services, Inc.	Amount this invoice	\$ 5,000.00
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Time Sheet for: Les M Thomas, PE APR 11 2011

[illegible]

Total Hours this period	40
Hourly Rate	\$ 125.00
Total Due this Period	\$ 5,000.00
Total billed previously	\$ 5,000.00
Total due to date	\$ 10,000.00
Total Received to date	\$ -
Balance due to date:	\$ 10,000.00

Contract Services to be performed:

Preparation of Preliminary Design Report	
Preparation of Project Bid Documents	
Project Site Visit	
Preparation of Preliminary Analysis	
Preparation of Engineering Report for PSC	
Preparation of Construction Documents	
Preparation of Construction Permit Application	

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201103	TO:	Water Management Services, Inc.	Amount this invoice	\$ 5,000.00
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Time Sheet for: Les M Thomas, PE

[illegible]

Total Hours this period	40
Hourly Rate \$	125.00
Total Due this Period \$	5,000.00
Total billed previously \$	10,000.00
Total due to date \$	15,000.00
Total Received to date \$	-
Balance due to date: \$	15,000.00

Contract Services to be performed:

Preparation of Preliminary Design Report
Preparation of Project Bid Documents
Project Site Visit
Preparation of Engineering Report for PSC
Preparation of Construction Documents
Preparation of FDEP Construction Permit Application

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201106	TO:	Water Management Services, Inc.	Amount this invoice	\$ 5,000.00
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Time Sheet for: Les M Thomas, PE MAY 2011

[illegible]

Total Hours this period	40
Hourly Rate	\$ 125.00
Total Due this Period	\$ 5,000.00
Total billed previously	\$ 26,125.00
Total due to date	\$ 31,125.00
Total Received to date	\$ -
Balance due to date:	\$ 31,125.00

Contract Services to be performed:

Soil Water Vapor Capacity Analysis

Preparation of Preliminary Design Report

Preparation of Project Bld Documents

Project Site Visit

Preparation of Hydraulic Analysis

Preparation of Engineering Report for PSC

Preparation of Construction Documents

Preparation of NFWWMD CUP 2011

Preparation of FDEP Construction Permit Application

Les Thomas Consulting Engineers
3460 Point View Circle, Gainesville, GA. 30506

Invoice Number	201107	TO:	Water Management Services, Inc.	Amount this invoice	\$ 5,000.00
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Time Sheet for: Les M Thomas, PE

			MAY 2011						
Client	Work Tasks	Period Total Hours	SUNDAY 15	MONDAY 16	TUESDAY 17	WEDNESDAY 18	THURSDAY 19	FRIDAY 20	SATURDAY 21
Water Management Services, Inc.	Preparation of Preliminary Design Report	40							
	Preparation of Project Bid Documents								
	Project Site Visit								
	Preparation of Hydraulic Analysis								
	Preparation of Engineering Report for PSC								
	Preparation of Construction Documents								
	Preparation of NWFWMDCUP 2011								
	Preparation of FDEP Construction Permit Application								
Total Hours this period									

Hourly Rate \$ 125.00
 Total Due this Period \$ 5,000.00
 Total billed previously \$ 31,125.00
 Total due to date \$ 36,125.00
 Total Received to date \$ -
 Balance due to date: \$ 36,125.00

Contract Services to be performed:

- Preparation of Preliminary Design Report
- Preparation of Project Bid Documents
- Project Site Visit
- Preparation of Hydraulic Analysis
- Preparation of Engineering Report for PSC
- Preparation of Construction Documents
- Preparation of NWFWMDCUP 2011
- Preparation of FDEP Construction Permit Application

AUDIT REPORT
FINDING NO. 4 (E)
CONTRACTUAL SERVICES -TESTING

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL 32404

Invoice

Date	Invoice #
9/27/2011	11-7498

Bill To
Water Management Service, Inc Suite #4 250 John Knox Road Tallahassee, FL 32303 32303

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
10	ANNUAL LEAD & COPPER ANALYSIS RECEIVED 09/14/11 SAMPLE # WS11SEP14-054-001 THRU 054-010 <i>ok on site</i> <i>lead & copper</i> <i>every 3 years</i>	20.00	200.00
THANK YOU.		Total	\$200.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL 32404**Invoice**

Date	Invoice #
10/4/2011	11-7638

Bill To
Water Management Service, Inc Suite #4 250 John Knox Road Tallahassee, FL 32303 32303

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
10	ANNUAL LEAD & COPPER ANALYSIS RECEIVED 09/14/11 SAMPLE # WSI1SEP14-056-001 THRU 056-010 <i>ok Guta</i>	20.00	200.00
Total			\$200.00

THE WATER SPIGOT, INC.

5806 EAST HWY 22
PANAMA CITY, FL 32404

Invoice

Date	Invoice #
7/15/2011	11-6452

Bill To
Water Management Service, Inc. Suite #4 250 John Knox Road Tallahassee, FL 32303 32303

P.O. No.	Terms	Project
	ON RECEIPT	

Quantity	Description	Rate	Amount
1	PLANT TAP - PRIMARY INORGANICS, 21 VOC'S, SOCS, SECONDARY CONTAMINANTS SAMPLE RECEIVED 05/18/11 # WS11MAY18-060-001 <i>Samples every 3 years ok Rita</i>	1,305.00	1,305.00
THANK YOU.		Total	\$1,305.00

AUDIT REPORT
FINDING NO. 4 (F)
CONTRACTUAL SERVICES - OTHER



Business Gold Card
WATER MGMT SVC INC
SANDRA CHASE
Closing Date 11/22/10

OPEN

p. 3/8

Account End

Payments and Credits

Summary

Payments	Total
Credits	\$11,321.49
	\$15.89
Total Payments and Credits	\$203.14
	\$11,540.52

Detail

Payments	Amount
11/11/10* PAYMENT RECEIVED - THANK YOU	\$9,207.46
11/11/10* PAYMENT RECEIVED ACH - THANK YOU	\$142.09
11/11/10* PAYMENT RECEIVED ACH - THANK YOU	\$1,971.94

Credits	Amount
11/06/10* 5% OPEN Savings at FedEx Office	\$15.89

Document solutions and business services
FEDEX OFFICE #2203 0014 \$317.74 10/22/2010

11/09/10

New Charges

Summary

	Total
	\$431.43
Total New Charges	\$2,569.27
	\$3,000.70

Detail

SANDRA CHASE
Card Ending 7-72000

10/27/10	FEDEX OFFICE #2203 01 TALLAHASSEE FL	Amount
	OFFICE SUPPLY STORE	\$317.74 ✓
	FS BW SS ON COLOR	
	FS BW TABS PER TAB	
	BINDER CON VW 2IN B&K	
	DRILLING	
1/04/10	OFFICE DEPOT 000447 TALAHASSEE FL	\$63.78 ✓
	OFFICE SUPPLIES	
1/11/10	EARTHLINK.NET INTERNET SVC	\$17.95 ✓
	385693217 30309	

2

Regular Total 1.79
Discounts 0.00

Gum 5-Cobalt Peprmt 1 @ 1.7900 T
4934 Regular Price 1.79

Regular Total 1.79
Discounts 0.00

Total 1.79

Sub-Total 295.57
Tax 22.17
Deposit 0.00

Total 317.74

AmEx (S) 317.74

Account: 2000
Auth: 509817 (A)

Total Tender 317.74
Change Due 0.00

Total Discounts 46.50



Sandia Chase

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appraisal

3425 THOMASVILLE RD
Tallahassee, FL 32309
Tel: (850) 668-5679

10/27/2010 9:17:39 AM EST
Team Member: Erika S.
Customer: Sandy Chase

SALE

st george	Qty 2	194.16
FS BW SS on Color	210 @	0.1100 T
0002 Regular Price	0.12	
FS BW Tabs per Tab	20 @	0.3500 T
0072 Regular Price	0.35	
BinderEconVw 2in Blk	4 @	5.4900 T
4407 Regular Price	5.49	
Drilling	490 @	0.0100 T
0371 Regular Price	0.01	
FS C SS 8.5x11/14	280 @	0.4900 T
0173 Regular Price	0.59	
Price per piece	97.08	
Regular Total	224.26	
Discounts	30.10	

water management	Qty 2	91.62
FS BW SS Standard	656 @	0.0750 T
0001 Regular Price	0.10	
Aux Insert per Piece	22 @	0.1000 T
0387 Regular Price	0.10	
Bind Re-Bind	2 @	1.0000 T
2452 Regular Price	1.00	
Bind De-Bind	2 @	1.0000 T
0484 Regular Price	1.00	
Bind CombMixed > 1"	2 @	4.9900 T
0872 Regular Price	4.99	
FS C SS 8.5x11/14	40 @	0.5900 T
0173 Regular Price	0.59	
FS BW SS on Color	22 @	0.1200 T
0002 Regular Price	0.12	

Price per piece 45.81
Regular Total 108.02
Discounts 18.40

11001111

TOMLINSON INSTRUMENTS & CONTROLS, INC.

P. O. Box 20188
(850) 591-2336

Tallahassee, Florida 32316
FAX: (850) 578-4744

INVOICE NO: 2010-08-101

August 30, 2010

Accounts Payable
Water Management Services, Inc.
139 Gulf Beach Drive West
St. George Island, FL 32328

Trip to modify the Wells PLC program to allow Well #4 to come on twice in a row on each pumping cycle to help meet the DEP consumptive use permit requirement.

Labor: 10.5 Hours at \$130.00 per hour

\$ 1,365.00

OK Data

Total Due:

\$ 1,365.00

①

WATER MANAGEMENT SERVICES, INC. 10/97

250 JOHN KNOX ROAD #1

TALLAHASSEE, FL 32303

First State
Community
Bank

006428

6370263

Check Number 6428

DATE
Sep 13, 2010

AMOUNT
1365.00

PAY TO THE ORDER OF One thousand three hundred sixty five and 00/100 Dollars

TOMLINSON INSTRUMENTS & CONTROLS, INC.
P.O. BOX 20188
TALLAHASSEE, FL 32306



Memo

[Handwritten signature]

⑈006428⑈



Search:

Welcome Sandy (logout) | MY ACCOUNT | SHOPPING BASKET | HELP | STORE HOME

Sandy's Files

ORDER DATE/NUMBER

23-Nov-2010 / 1777019

DOCUMENT/EDITION DATE

AWWA M6
(01-Jan-1999)

CURRENT STATE

Available for Download

ACTION

[Get File Open](#)[Home](#) | [Contact Us](#) | [FAQ](#) | [Privacy Policy](#) | [Shopping Basket](#)

© 2010 Techstreet

Meters Selection, Installation,
Testing

ordered online \$96⁰⁰
Charged to Am. Express

11/23/10

③

AUDIT REPORT

EXHIBIT I-1

AUDIT REPORT
FINDING NO. 4 (G)
TRANSPORTATION EXPENSE

2011 MILEAGE REIMBURSEMENT	Gene Brown	Sandy Chase
JANUARY	\$404.43	\$237.41
FEBRUARY	\$801.60	\$197.63
MARCH	\$367.80	\$175.20
APRIL	\$522.00	\$172.50
MAY	\$567.00	\$311.10
JUNE	\$506.70	\$213.90
JULY	\$385.20	\$303.00
AUGUST	\$328.80	\$334.74
SEPTEMBER	\$806.40	\$155.58
OCTOBER	\$467.40	\$383.22
NOVEMBER	\$499.20	\$301.68
DECEMBER	\$402.00	\$478.02
TOTALS	\$6,058.53	\$3,263.98

005414

WATER MANAGEMENT SERVICES, INC. 10/9/7
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



Check Number 5414

DATE
Feb 4, 2011

AMOUNT
404.73

PAY Four Hundred Four and 43/100 Dollars

TO THE ORDER OF GENE D. BROWN

MEMO Reimbursement

005414

WATER MANAGEMENT SERVICES, INC.

MILEAGE REIMBURSEMENT REQUEST

DATE: 2-1-11
 AMOUNT: 404.43
 PAYEE: Glen Brown

DATE	TO	MILES DRIVEN	PURPOSE
1-3-11	2 X Fm B	16	work on WMSI reference
1-4-11	to GSB in C-ville	40	work on WMSI reference
1-4-11	to BW's office	2	wt. on acc. matters
1-7-11	to GCI	178	wt. on various WMSI
1-7-11	to PBS & V	3	meet w Mr. K. S. -
1-11-11	to office bldg. -	9	shop for supplies -
1-10-11	to Andy's home	6	meet w Andy's
1-11-11	to Fm B	8	meet w bankers re. loans
1-12-11	to Fm B	8	meet w staff re. loans
1-12-11	to Fm B	8	take paperwork
1-13-11	to BW's office (2)	4	acc. matters
1-18-11	to GCI	196	wt. of various matters
1-19-11	to Mrs. Brownless	8	work on appeal -
1-21-11	to DEP	10	-meeting re: reference
1-24-11	to PSC	20	- to deliver & pick up docs.
1-25-11	to Supermill	197	- to take AT Chrome truck
1-26-11	to Fm B	4	- to sign & take, etc.
1-26-11	to Ben Withers	68	- re. bridge & improvements
1-27-11	2 trips to Fm B	8	- to resign & transfer return
		<u>793</u>	$793 \times .51 = \$404.43$

ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

005611

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



Check Number 5611

DATE
Apr 7 2011

AMOUNT
41.19

PAY Four Hundred Eleven and 19/100 Dollars

TO THE ORDER OF GENE D BROWN

10/9

Memo: Reimbursement

⑈005611⑈



REIMBURSEMENT REQUEST

DATE: 4/6/11

AMOUNT: 411.19

PAYEE: Gene D Brown

[illegible]

Total: 613 X

$$.60 = 367.80$$

*Miss. Lench or Hank
& Nita*

The Blue Parrot
68 West Gorrie
(850)927-2987

Server: Deanne DOB: 03/17/2011
01:21 PM 03/17/2011
Table 6/2 1/10021

Amex 1048562
Card #XXXXXXXXXX4014
Magnetic card present: BROWN GD
Ap al: 570157

Amount 27.39

+ Tip: 6.00

= Total: 43.39

X _____ 

Thank You &
Have a Nice Day.
Come Back and See us!!

The Blue Parrot
Thank You &
Have a Nice Day.
Come Back and See us!!

*** Server Copy***

005757

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
FALL MASSEL, FL 32303



St. George, FL 32328

63 4024631

Check Number 5757

DATE

AMOUNT

May 4, 2001

\$22.00

PAY Five hundred twenty two and 00/100 Dollars

TO THE ORDER OF GEN. D. BROWN

Memo: Reimbursement

⑈005757⑈

REIMBURSEMENT REQUEST

4/30/11

~~11~~ 522.00

Gene D. Brown

[illegible]

Total: 870 X

160 = 522.00

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

Check 21
Check 21
Check 21

Check Number: 5876

5876

DATE

AMOUNT

Jun 10, 2011

1368.60

PAY One Thousand Three Hundred Sixty-Eight and 60/100 Dollars

TO THE
ORDER
OF GENE D. BROWN

Memo:

A handwritten signature in black ink, appearing to be "Gene D. Brown", written over a horizontal line.

AUTHORIZED SIGNATURE

⑈005876⑈



FD-36 (Rev. 10-1-95) Security Features: Details on back

WATER MANAGEMENT SERVICES, INC.

REIMBURSEMENT REQUEST

DATE:

AMOUNT:

PAYEE:

[illegible]

Total: 1336 X

$$.60 = \frac{\$}{\$} 801.60$$

REIMBURSEMENT REQUEST

DATE: 6/10/11

AMOUNT: \$ 567.00

PAYEE: Gene D. Brown

[illegible]

Total: 945 x
60 = \$567.00

WATER UTILITIES DEPARTMENT
850 WEST BROADWAY, SUITE 100
TALLAHASSEE, FL 32305

DATE: 7-12-11

PAY TO THE ORDER OF Don Brown **533** 70

Five hundred thirty three and 70/100 DOLLARS

City of Tallahassee
Community Bank
Tallahassee, FL 32305

MEMO making submission Deita Melrose

#003250

REIMBURSEMENT REQUEST

DATE: 7-12-11

AMOUNT: \$33.70

PAYEE: Gene D. Brown

[illegible]

Total: 844.50

$$\underline{.60} = 506.70$$

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

Check Fraud
Protection for Business

Check Number 6086

DATE

Aug 18, 2011

AMOUNT

653.20

PAY Six Hundred Fifty-Three and 20/100 Dollars

TO THE
ORDER
OF

GENE D. BROWN

Memo: Reimbursement

AUTHORIZED SIGNATURE

⑈006086⑈

Security features. Details on back.

WATER MANAGEMENT SERVICES, INC.

REIMBURSEMENT REQUEST

DATE: 8/17/11

AMOUNT: 653,20

PAYEE: Gene D. Brown

[illegible]

Total: 642 x

$$.60 = 385.20$$

6191

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303www.my100bank.com
81-275-829

Check Number: 6191

Check Number: 6191

DATE

Sep 20, 2011

AMOUNT

480.80

PAY

Four Hundred Eighty and 80/100 Dollars.

TO THE
ORDER
OF

GENE D. BROWN

Memo: Reimbursement

AUTHORIZED SIGNATURE

⑈006191⑈

Security features. Details on back.

REIMBURSEMENT REQUEST

9/20/11

480.80 480.80

Gene D. Brown

[illegible]

Total: 548

$$.60 = 329.80$$

6247

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303www.100bank.com
81-275-829eCheck® Check Fraud
Protection for Business

Check Number: 6247

DATE

Oct 11, 2011

AMOUNT

1062.40

PAY

One Thousand Sixty-Two and 40/100 Dollars

TO THE
ORDER
OF

GENE D. BROWN

Memo:


AUTHORIZED SIGNATURE

⑈006247⑈

Security features: Details on back.

REIMBURSEMENT REQUEST

PAYEE: Gene D. Brown

.60 = 806.40

6470

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



Checkmark® Check Fraud
Protection for Business

Check Number: 6470

DATE

DEC 15, 2011

AMOUNT

593.40

PAY Five Hundred Ninety Three and 40/100 Dollars

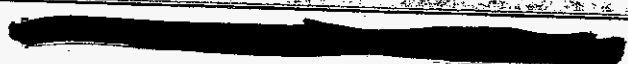
TO THE ORDER OF GENE D. BROWN

OF

Memo: REIMBURSEMENT

AUTHORIZED SIGNATURE

⑈006470⑈



Security (attach Details on back)

REIMBURSEMENT REQUEST

PAYEE: Gene D. Brown

60 = 467.40

6580

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



81-275-829

Check Number

6580

DATE

Jan 24 2012

AMOUNT

499.20

PAY Four Hundred Ninety Nine and 20/100 Dollars

GENE D BROWN

TO THE
ORDER
OF

Memo: Reimbursement

AUTHORIZED SIGNATURE

⑈006580⑈

6621

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.centennialbank.com
81-275-829

Check Number: 6621

DATE

Feb. 9, 2012

AMOUNT

402.00

PAY

Four Hundred Two and 00/100 Dollars

TO THE
ORDER
OF

GENE D. BROWN

Memo Reimbursement

AUTHORIZED SIGNATURE

006621

Security Features: Details on back

REIMBURSEMENT REQUEST

PAYEE: Gene D. Brown

$$.60 = 462.00$$

005416

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

Community Bank

Check Number 5416

DATE
Feb 7 2011

AMOUNT
\$23,741

Two Hundred Thirty Seven and 44/100 Dollars

TO THE ORDER OF
SANDRA MCHASE



[Signature]
AUTHORIZED SIGNATURE

MEMO: REIMBURSEMENT

⑈005416⑈

TO: WATER MANAGEMENT SERVICES, INC.
FROM: SANDRA CHASE
RE: MILEAGE REIMBURSEMENT
DATE: 2/1/11

1/5/11	Staples Office Supply	2.5
1/6/11	Post Office; Bed, Bath & Beyond	9.5
1/7/11	PSC, Flint Equipment, Battery Source	19.2
1/8/11	Meet Nita in Panacea	97.3
1/13/11	PSC	19
1/18/11	Bank and Barbara Withers Office	6.5
1/19/11	Bed, Bath, etc.	4.5
1/21/11	Citizens Bank-Perry	108
1/25/11	PSC	19
1/31/11	St. George Island	<u>180</u>

TOTAL

465.50 x \$.51 = \$237.41



WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

Community
Bank

St. George, FL 32304

Check Number 005501

DATE
Mar 4 2011

AMOUNT
107.63

PAY TO THE ORDER OF One hundred Ninety Seven and 63/100 Dollars

TO THE ORDER OF SANDRA MCCLASKE

ORDER OF

Memo: REIMBURSEMENT

Sandra McClaske

⑈005501⑈

WATER MANAGEMENT SERVICE

CHECK REQUEST

DATE:

3/4/11

AMOUNT:

\$197⁶³

PAYEE:

Audra Chase

PURPOSE:

Mileage

		Miles	
ACCT. #	AMOUNT	VENDOR	
2/2/11	10.5	Storage, Office Depot	
2/2/11	19	PSC	
2/4/11	108	Citizens Bk.	
2/18/11	19	PSC	
2/19/11	4	B. Withers + Bank	
2/22/11	180	Island	
2/23/11	7	Post Office + Bank	
2/24/11	40	PSC Courthouse	
		Storage + Office Supplies	
	387.50 x .51 =		\$197 ⁶³

Approved By:

AMC

ORIGINAL DOCUMENT HAS AN UNPRINTED BORDER. SEE REVERSE SIDE FOR COMPLETE INSTRUCTIONS.

005641

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



Check Number 5641

DATE: APR 14 2011 AMOUNT: 175.20

PAY: One hundred Seventy five and 20/100 Dollars

TO THE ORDER OF: SANDRA McCLASH

Memo: REIMBURSEMENT

⑈005641⑈



REIMBURSEMENT REQUEST

Andy Chase

Total: 292 x
.60 = \$175²⁰

Total: 292 x
.60 = \$175²⁰

THIS ORIGINAL DOCUMENT HAS AN MICR PRINTED BORDER. SEE REVERSE SIDE FOR MICR PRINTED BORDER.

005758

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD
ALLAHASSEE, FL 32803



Check # 005758

Check Number 005758

DATE
May 21, 2011

AMOUNT
1725.00

PAY TO THE ORDER OF One Hundred Seventy Two and 00/100 Dollars

TO THE ORDER OF SANDRA M. CASE

10/9

MEMORANDUM FOR REIMBURSEMENT

005758

~~REIMBURSEMENT~~ REQUEST

DATE:

5/3/11

Alleg

AMOUNT:

\$ 172.50

PAYEE:

Sandra Chase

[illegible]

Total: 287.5 x
= 172.50

005393

WATER MANAGEMENT SERVICE, INC. 10/07
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303

Community
Bank

Check Number 005393

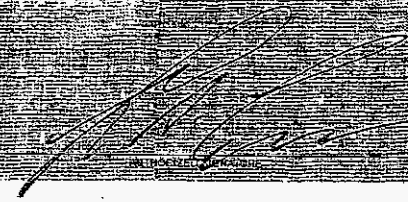
DATE
Jun 27, 2011

AMOUNT
\$37.40

PAY Three Hundred Seven and 10/100 Dollars

TO THE ORDER OF CANDRA MCCHASL

MEMO REIMBURSEMENT



⑈005393⑈

WATER MANAGEMENT SERVICES, INC.

REIMBURSEMENT REQUEST

DATE:

AMOUNT:

PAYEE:

[illegible]

Total: ~~499~~ 518.5
x
60 = ~~299.40~~ \$311.10

5959

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303www.centralbank.com
81-275-829EZCheck® Check Fraud
Prevention for Business

Check Number 5959

DATE

Jul 8, 2011

AMOUNT

317.90

PAY

Three Hundred Seventeen and 90/100 Dollars

TO THE
ORDER
OF

SANDRA M. CHASE

Memo: REIMBURSEMENT

AUTHORIZED SIGNATURE

⑈005959⑈

ED Security Features: Details on back

REIMBURSEMENT REQUEST

7/6/11

\$ 213.90

Sandra Chase

Total: 356.50
 .60 = \$213.90

Total: 356.50

.60 = \$213.90

REIMBURSEMENT REQUEST

DATE:

AMOUNT:

PAYEE:

Meals (Per Diem)	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
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98	98
99	99
100	100

[illegible]

Total: 104 X

三

6046

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

ETN 123456789 Check Fraud
N/A Protecting the Business

Check Number: 6046

DATE

Aug 5, 2011

AMOUNT

344.00

PAY Three Hundred Forty-Four and 00/100 Dollars

SANDRA M. CHASE

TO THE
ORDER
OF

Memo: REIMBURSEMENT

AUTHORIZED SIGNATURE

⑈006046⑈

Security features. Details on back.

REIMBURSEMENT REQUEST

AMOUNT:

PAYEE:

\$ 344.00

Sandra Chase

Total: 505 X

$$\frac{.60}{1} = \frac{\$303}{\$505}$$

Mileage
Meals

6157

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
81-275-829

MyECheckSM Check from
Your Position in Business

Check Number: 6157

DATE

Sep 9, 2011

AMOUNT

356.74

PAY Three Hundred Fifty-Six and 74/100 Dollars

SANDRA M. CHASE

TO THE
ORDER
OF

Memorandum REIMBURSEMENT

AUTHORIZED SIGNATURE

⑈006157⑈

EP Security Features. Details on back.

WATER MANAGEMENT SERVICES, INC.

REIMBURSEMENT REQUEST

DATE:

9/7/11

AMOUNT:

\$356.74

PAYEE:

Sandra Chase

DATE	TO	MILES DRIVEN	AMOUNT	PURPOSE
8/1/11	Jaw Redd Crown	10.1		
8/2	" " " "	10.1		
8/4	Jaw Redd "	10.1		
8/3	Barbara Withers	4.1		
8/5	PSC	19.5		
8/8	Jaw Redd	10.1		
8/10	Barb. Withers SGI	19.0		
8/11	Barb. Withers IRS	12.5		
	+ Post Office			
8/15	Barb. Withers			
	Post Office	6.5		
8/17	SGI	17.5		
8/19	Citizens Bank	5.4		
	of Perry			
8/23	Bank + Jaw			
	Redd	11.5		
8/25	Jaw Redd	10.1		
8/30	PSC	19.5		
8/31	Jaw boxes +			
	Post Office	14.9		
8/10	Lunch	\$11		
8/17	Lunch	\$11		

Total: 557.9x
 .60 = \$334.74 - Mileage
 \$22.20 - Meals

6234

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.centralbank.com
81-275-829

Check Number

6234

DATE

Oct 7, 2011

AMOUNT

173.76

PAY

One Hundred Seventy-Three and 76/100 Dollars

SANDRA M. CHASE

TO THE
ORDER
OF

Memo: REIMBURSEMENT

AUTHORIZED SIGNATURE

⑈006234⑈

Security Features Detail on back

To be
reimbursed
Lunch Joanne Allen

The Red Elephant
Pizza & Grill
Thomasville RD

Server: DAY TO-GO 08/24/2011
Jessica/1 1:12 PM
Guests: 1 10031
Reprint #: 2

Rebecca's Salad (2 @7.99) 15.98

Subtotal 15.98

Tax 1.20

Total 17.18

Cash 20.00

Change 2.82

Tip 1.00
Thanks for Joining the Herd!
#(850)222-7492 1.82
www.redelephantpizza.com

--- Check Closed ---

REIMBURSEMENT REQUEST

DATE:

AMOUNT:

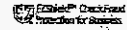
PAYEE:

Total: 259.30

60 = \$155.58 + \$18.82

6358

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303www.my100bank.com
81-275-829

Check Number: 6358

DATE

Nov. 8, 2011

AMOUNT

405.22

PAY

Four Hundred Five and 22/100 Dollars

TO THE
ORDER
OF

SANDRA M. CHASE

Memo: REIMBURSEMENT

AUTHORIZED SIGNATURE

⑈006358⑈

REIMBURSEMENT REQUEST

11/8/11

\$ 406.22

Handa Chase

$$638.70 \times \$1.60 = \$1021.92$$
$$60 = \$383.22 + \$22 = \$405.22$$

6453

WATER MANAGEMENT SERVICES, INC.
250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



100% Satisfaction
Guaranteed

Check Number 6453

DATE

AMOUNT

Dec 9, 2011

323.68

PAY

Three Hundred Twenty-Three and 68/100 Dollars

TO THE
ORDER
OF

SANDRA M CHASE

Memo: REIMBURSEMENT

AUTHORIZED SIGNATURE

006453

Security Features: Details on back

REIMBURSEMENT REQUEST

AMOUNT:

PAYEE:

Total: 502.8

$$.60 = 9301.68 + 22 = 9323.68$$

6559

WATER MANAGEMENT SERVICES, INC.

250 JOHN KNOX ROAD #4
TALLAHASSEE, FLORIDA 32303



www.my100bank.com
812-275-829

100% EZCheck® Check Fraud
Protected by Business

Check Number 6559

DATE

Jan 13, 2012

AMOUNT

478.02

PAY Four Hundred Seventy Eight and 02/100 Dollars

SANDRA M. CHASE

TO THE
ORDER
OF

Memo: REIMBURSEMENT

AUTHORIZED SIGNATURE

⑈006559⑈

REIMBURSEMENT REQUEST

PAYEE:

478.02

Andrew Chase

Total: 796.70 x .60
.60 = \$478.02

$$\underline{.60} = \underline{\$478.02}$$

AUDIT REPORT

EXHIBIT I-2

Employee Timesheet Matrix

Week Begin Date: 12/30/09										Week Ending Date: 1/5/10																				
	Wednesday			Thursday			Friday			Saturday			Sunday			Monday			Tuesday			Individual Totals								
	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Total Hrs	Rem. PTO	Mileage						
Earl	0			0			4		8	4			3			9.5			3.5	4.5		40	4.5	8	52.5	184	146			
Bobby	7.5		0.5	4		4			8							8			27.5	0	12.5	40		184		0				
Cary	0			0					8							0.5			11			33.5	0	8	41.5	56	0			
Daily Totals																									Weekly Totals					
	23.5	0	0.5	20	0	4	4	0	24	4	0	0	3	0	0	24	0	0	22.5	4.5	0	101	4.5	28.5						

Approved By: Josue Blankenship

Week Begins Date: 01/05/10										Week Ending Date: 1/12/10																				
	Wednesday			Thursday			Friday			Saturday			Sunday			Monday			Tuesday			Individual Totals								
	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Total Hrs	Rem. PTO	Mileage						
Earl	0			1		7	8												33	0	7	40	177	0						
Bobby	8			8			8			5			4			7	1		40	9	0	49	184	150						
Cary	8			8			8									8			40	0	0	40	56	0						
Daily Totals																									Weekly Totals					
	24	0	0	17	0	7	24	0	0	5	0	0	4	0	0	23	1	0	16	8	0	113	9	7						

Approved By: Josue Blankenship

243

Employee Timesheet Matrix

Week Begin Date: 01/13/10										Week Ending Date: 1/19/10																	
	Wednesday			Thursday			Friday			Saturday			Sunday			Monday			Tuesday			Individual Totals					
	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Total Hrs	Rem. PTO	Mileage			
Earl	9			8			8			5			3			7	1			8		40	9	0	155		
Bobby			8	8			8															24	0	16	0		
Gary	8			8			9												7	1		40	1	0	0		
Daily Totals																				Weekly Totals							
17										23										104							
0										0										10							
8										8										16							

Approved By: Jessica Blankenship

Week Begin Date: 01/20/10										Week Ending Date: 1/26/10																					
	Wednesday			Thursday			Friday			Saturday			Sunday			Monday			Tuesday			Individual Totals									
	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Reg.	OT	PTO	Total Hrs	Rem. PTO	Mileage							
Earl	8			8			8																								
Bobby	8			8			8			6			3						8			40	0	0	0						
Cary	8			8			8									1			8			40	9	0	120						
Daily Totals										Weekly Totals																					
24										24										24			120			9			0		
0										0										0			0			0			0		
0										0										0			0			0			0		

Approved By: Jessica Blankenship

AUDIT REPORT

EXHIBIT I-3

EXPRESS LANE #14

497 NORVELL ST

EASTPOINT FL

850-670-8341

#1

SM

0759JN

Descr.	qty	amount
<CUSTOMER CDF /		
PREAUTH		20.00
Sub Total		20.00
Tax		0.00
TOTAL		20.00
PREAUTH \$		20.00

DEBIT PRE-AUTHORIZATION RECEIPT

XXXXXXXXXX8161

E/Debit

207140 008

Inv# 0001017

Auth Amount: \$20.00

Auth# 490806

CARD NOT CHARGED
TIL THE FUEL SALE
IS COMPLETE. **

BUYER AGREES TO PAY
THE TOTAL, ACCORDING
TO THE AGREEMENT
WITH THE CARD ISSUER

CIN USED
NO SIGNATURE NEEDED

AMERICAN OWNED
AND OPERATED

uncle rays chips \$1.29

pepsi 20oz 2/2.00

pepsi 1ltr 2/3.00

REG# 0003 CSH# 006 DR# 01 TRAN# 37417

12/25/10 16:18:17

ST# 14



AUDIT REPORT
FINDING NO. 4 (H)
MISCELLANEOUS EXPENSE

Water Management Services
Audit Control No. 11-319-1-1
Audit Report Response
FINDING 4 (H)

		Date	Trans. Description	Debit Amt	Audit Adj	PSC Auditor Comments
1	675.12	4/8/2010	SGI Civic Club	20	(20.00)	disallowed-non utility expense
2	675.12	6/1/2010	Sam's Club - member	140	(140.00)	disallowed-non utility expense
3	675.12	6/29/2010	SGI Business Assoc	100	(100.00)	disallowed-non utility expense
4	675.13	2/12/2010	ASI Automation Services	292.5	(292.50)	out of period expense - 2009
5	675.13	2/14/2010	Certified Plumbing & Electric	32.87	(32.87)	out of period expense - 2009
6	675.14	6/15/2010	Hank Garrett - Reimb	15.64	(15.64)	no support (SUPPORT ATTACHED)
7	675.19	3/23/2010	American Express - American Express	27.53	(27.53)	meeting with lawyers - non utility expense
8	675.19	11/7/2010	Blue Parrot	89.97	(89.97)	staff meeting-non utility expense
9	675.19	12/17/2010	BJ's Pizza - Meals	49.17	(49.17)	no list of attendees or business pupose noted on receipt
10	675.82	1/15/2010	The Economist	137.19	(137.19)	disallowed - non utility expense
11	675.82	4/23/2010	Apalachicola Times	24.15	(24.15)	disallowed - non utility expense
12	675.82	6/1/2010	Sam's Club - Member ship	105	(105.00)	disallowed - non utility expense
13	675.82	9/20/2010	USA Today	209.63	(209.63)	disallowed - non utility expense
14	675.86	10/31/2010	American Express - American	110	(110.00)	no support - SUPPORT ATTACHED
15	675.86	12/3/2010	CardMember Service - CCB	200	(200.00)	disallowed-non utility expense
16	675.86	1/20/2010	FMB Bank Chgs	14.26	(14.26)	earnings on float should offset maint. Fees
17	675.86	2/22/2010	FMB Bank Chgs	16.95	(16.95)	earnings on float should offset maint. Fees
18	675.86	3/19/2010	FMB Bank Chgs	18.34	(18.34)	earnings on float should offset maint. Fees
19	675.86	4/20/2010	FMB Bank Chgs	19.79	(19.79)	earnings on float should offset maint. Fees
20	675.86	5/20/2010	FMB Bank Chgs	20.43	(20.43)	earnings on float should offset maint. Fees
21	675.86	6/21/2010	FMB Bank Chgs	22.68	(22.68)	earnings on float should offset maint. Fees
22	675.86	7/20/2010	FMB Bank Chgs	19.81	(19.81)	earnings on float should offset maint. Fees
23	675.86	8/20/2010	FMB Bank Chgs	17.89	(17.89)	earnings on float should offset maint. Fees
24	675.86	9/20/2010	FMB Bank Chgs	20.87	(20.87)	earnings on float should offset maint. Fees
25	675.86	10/20/2010	FMB Bank Chgs	17.47	(17.47)	earnings on float should offset maint. Fees
26	675.86	11/22/2010	FMB Bank Chgs	17.56	(17.56)	earnings on float should offset maint. Fees
27	675.86	12/20/2010	FMB Bank Chgs	17.88	(17.88)	earnings on float should offset maint. Fees
28	675.86	2/28/2010	Gulf State Bank Chgs	13.25	(5.00)	service fee for not maintaining required balance
29	675.86	3/31/2010	Gulf State Bank Chgs	15.75	(5.00)	service fee for not maintaining required balance
30	675.86	4/30/2010	Gulf State Bank Chgs	15	(15.00)	no support - UNABLE TO LOCATE

Water Management Services
Audit Control No. 11-319-1-1
Audit Report Response
FINDING 4 (H)

		Date	Trans. Description	Debit Amt	Audit Adj	PSC Auditor Comments
31	675.86	4/30/2010	Gulf State Bank Chgs	11.25	(5.00)	service fee for not maintaining required balance
32	675.86	5/12/2010	Gulf State Bank Chgs	26.47	(26.47)	no support - UNABLE TO LOCATE
33	675.86	5/31/2010	Gulf State Bank Chgs	11.75	(5.00)	service fee for not maintaining required balance
34	675.86	12/31/2010	Gulf State Bank Chgs	9.25	(5.00)	service fee for not maintaining required balance
35	675.86	12/30/2010	HSBC Card Services - Direct	120	(120.00)	disallowed-non utility expense
36	675.86	1/29/2010	Superior Bank	159	(159.00)	insufficient support
37	675.86	12/31/2010	U.S. Bank Chgs	66	(66.00)	disallowed-non utility expense
38	675.89	1/22/2010	American Express - American	21.25	(21.25)	disallowed-non utility expense - UNABLE TO LOCATE RECEIPT
39	675.89	1/22/2010	American Express - American	189.47	(189.47)	disallowed-non utility expense
40	675.89	1/22/2010	American Express - American	16.39	(16.39)	disallowed-non utility expense
41	675.89	7/23/2010	American Express - American	50.22	(50.22)	chg on CC stmt only - UNABLE TO LOCATE RECEIPT
42	675.89	7/31/2010	Chase Card Services	59	(59.00)	disallowed-non utility expense - UNABLE TO LOCATE RECEIPT
43	675.89	7/31/2010	Chase Card Services	37.52	(37.52)	chg on CC stmt only - RECEIPT ATTACHED
44	675.89	7/31/2010	U.S. Bank Chgs	105.84	(105.84)	chg on CC stmt only - UNABLE TO LOCATE RECEIPT
45	675.89	10/31/2010	American Express - American	271.12	(271.12)	disallowed-non utility expense
46	675.89	10/31/2010	American Express - American	292.82	(292.82)	disallowed-non utility expense - UNABLE TO LOCATE RECEIPT
47	675.89	12/31/2010	U.S. Bank Chgs	432.15	(432.15)	disallowed-non utility expense

St. George Island Civic Club



2010 Membership

On behalf of the St. George Island Civic Club Board of Directors and the club membership, you are invited to join the SGI Civic Club for 2010. Please use this form to renew your membership, to rejoin us or to join for the first time.

Members may participate in the following:

- Dinner meetings on the third Thursday of every month. Everyone brings a dish to share and we have speakers of local interest;
- Special club events like the Pig Roast and annual Christmas party;
- Club projects, fundraising and community activities;
- Regular club newsletters and email updates.

You can be as active as you choose to be. There's always something to get involved in if you wish or you can use your membership just to help stay in touch and connected with your island community.

~~Please complete the below information. If at all possible we prefer to communicate by email—it is faster and in color—so please include your current email address. We will be glad to include more than one email address for you if that is helpful.~~

Name(s): Nita Molsbee Date: 4/8/10

Email Address 1: water2nm@yahoo.com 2: _____

Mailing Address: 139 W. Gulf Beach Dr.

St. George Island, FL 32328

Dues are \$20 per person (\$40 per couple). Please make your check payable to: St. George Island Civic Club and mail with this form to the below address.

www.sgicivicclub.com

P.O. Box 451

Eastpoint, FL 32328

①

WATER MANAGEMENT SERVICES INC

139 WEST GULF BEACH DR
ST GEORGE ISLAND FL 32328

12/03

0005749201

2760

DATE 4-8-10

PAY TO THE
ORDER OF

St. George Island Civic Club

\$ 20.00



St. George Island FL 32328

DOLLARS

MEMO

renew memberships Rita Molokhe

⑈002760⑈



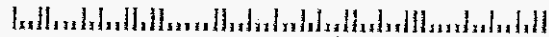
Please disregard this notice if your Membership has already been renewed.

SAM'S CLUB® BUSINESS MEMBER

T-49 P- S-15378A J#40200-00

17

GENE BROWN
WATER MGMT SERVICES INC
250 JOHN KNOX RD STE 4
TALLAHASSEE, FL 32303-4234



Don't miss a moment of savings.
Renew today and keep enjoying your Membership.

3 Easy Ways to Renew



Instant Renewal! Go to
samsclub.com/renew-now



Visit any register at your
local Club.



Complete the lower portion
of this invoice and return it,
along with payment, in the
enclosed envelope.

Please see reverse side for additional information.

To Add or Remove Cardholders



To add a new cardholder to your Membership, fill
in the person's name in the space provided
below. Each \$35 Membership includes
an additional card for a household
member.



To remove a cardholder, simply draw
a line through the cardholder's name.

Remove the corresponding Membership fee and
the applicable tax from the total due. Deleted
cardholders will no longer be eligible to shop with
their current cards.



If you have any questions about your Membership, please call your local Club at 850.671.5959

030752

Detach and return the lower portion with payment.

JOB #40200-00 17

Yes! ☐ Upgrade my Membership to a
Sam's Club Plus® Business for \$100
OR

Yes! ☐ Renew my Sam's Club® business
Membership for \$35

Make checks payable to Sam's Club

Discover Network, Visa/MasterCard (for mailed payments only).
16 digit number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Exp. Date _____

Authorized Signature _____

Current Cardholders	Amount	Cardholder Changes
GENE BROWN	\$ 35	
MARILYN BROWN	INCLUDED	

Add-On Cardholders (maximum of 8)

Sandra Chase	\$35	
Harrison E Coulter	\$35	
Bobby W. Garrett	\$35	
Brenda M. Moisbee	\$35	
Jessica Blankenship	\$35	
Reed Brown	\$35	
Thomas F. Lemieux	\$35	
Marvin H. Garrett	\$35	

Membership #	Club #	Billing Date	Renewal Date	Membership Fees Due	Tax Due	Total Due	Amount Paid
3412 407204973	8120	04/30/2010	06/24/2010	\$245.00	N/A	\$245.00	280.00

812040720497334245000000002450021206010

006126

WATER MANAGEMENT SERVICES, INC. 10/97

250 JOHN KNOX ROAD #1

TALLAHASSEE, FL 32303



St. George, FL 32028

03-62/63

Check Number 6126

DATE

Jun 10 2010

AMOUNT

280.00

PAY

Two Hundred Eighty and 00/100 Dollars

FOR THE

SAM'S CLUB

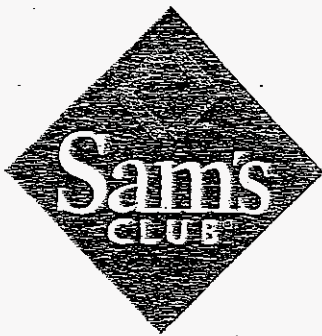
ORDER OF

P.O. BOX 300190

LOUISVILLE KY 40290-1907

Memo

0006126



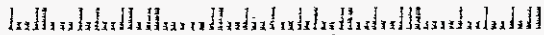
Please disregard this notice if your Membership has already been renewed.

SAM'S CLUB® BUSINESS MEMBER

T-49 P- S-15378A J#40200-00

17

GENE BROWN
WATER MGMT SERVICES INC
250 JOHN KNOX RD STE 4
TALLAHASSEE, FL 32303-4234



Don't miss a moment of savings.
Renew today and keep enjoying your Membership.

3 Easy Ways to Renew



Instant Renewal Go to
samsclub.com/renew-now



Visit any register at your
local Club.



Complete the lower portion
of this invoice and return it,
along with payment, in the
enclosed envelope.

Please see reverse side for additional information.

To Add or Remove Cardholders



To add a new cardholder to your Membership, fill
in the person's name in the space provided
below. Each \$35 Membership includes
an additional card for a household
member.



To remove a cardholder, simply draw
a line through the cardholder's name.



Remove the corresponding Membership fee and
the applicable tax from the total due. Deleted
cardholders will no longer be eligible to shop with
their current cards.

If you have any questions about your Membership, please call your local Club at 850.671.5959

050782

Detach and return the lower portion with payment.

JOB #40200-00 17

Yes! Upgrade my Membership to a
Sam's Club Plus® Business for \$100.
OR
Yes! Renew my Sam's Club® Business
Membership for \$35.

Make checks payable to Sam's Club

Discover Network, Visa/MasterCard (for mailed payments only).
16 digit number

Exp. Date _____

Authorized Signature _____

Current Cardholders	Amount	Cardholder Changes
GENE BROWN	\$ 35	
MARILYN BROWN	INCLUDED	

Add-On Cardholders (maximum of 8)

Sandra Chase	\$35	
Harrison E. Gaultier	\$35	
Bobby W. Garrett	\$35	
Brenda M. Molsbee	\$35	
Jessica Blankenship	\$35	
Reed Brown	\$35	
Thomas F. Lemieux	\$35	
Marvin H. Garrett	\$35	

Membership #	Club #	Billing Date	Renewal Date	Membership Fee Due	Tax Due	Total Due	Amount Paid
3412 407204973	8120	04/30/2010	06/24/2010	\$245.00	N/A	\$245.00	230.00

812040720497334245000000002450021206010

2

WATER MANAGEMENT SERVICES NO. 4097

250 JOHN KNOX ROAD

ARMINGHAM, VT 05208

Community Bank

Check Number 3226

DATE
JAN 10 2010

AMOUNT
280.00

PAY TO THE ORDER OF WATER MANAGEMENT SERVICES

TO THE ORDER OF WATER MANAGEMENT SERVICES

ORDER OF WATER MANAGEMENT SERVICES

PO BOX 100100

PORTLAND, ME 04109-1001

MEMO

0001 22

ST. GEORGE ISLAND BUSINESS ASSOC.
ST. GEORGE ISLAND, FL 32328

INVOICE

DONATION FOR JULY 4TH PARADE.

\$ 100.00

PAID
2834
10-28-70

WATER MANAGEMENT SERVICES INC.		14703	0505740201	2834
139 W GULF BEACH DR				
ST GEORGE ISLAND FL 32928				
DATE		10-28-10		
PAY TO THE ORDER OF		St George Island Business Assoc		
One Hundred & NO/10		\$ 100.00		
Community Bank		DOLLARS		
MEMO		4174 Gulf Parade		
002834		[Redacted Signature]		

ASI

Automation Services

P.O. BOX 1597
CRAWFORDVILLE, FL 32326

INVOICE

Invoice Date:	12/29/2009
Invoice No.:	32032

Phone: (850) 926-2140

Due Date:	1/5/2010
-----------	----------

Customer:
Water Management Services, Inc. 139 Gulf Beach Drive West St. George Island, FL 32328

Service Location:
Water Management Services, Inc. 139 Gulf Beach Drive West St. George Island, FL 32328

Pmt Terms	P.O. No.	Service Date	Work Authorized By
Upon Receipt	Verbal	12/15/2009	Nita

Item	Description	Qty	Rate	Amount
Labor	Troubleshoot cause for Ground Fault indication on Frequency Drive at Well #1. Insulation reads 20Mohms with megger. Contact Square D technical support. Perform all diagnostics on Frequency Drive as directed by Square D Tech Support. During diagnostics on the drive, the main 3-pole circuit breaker powering the drive failed. Will obtain pricing on replacement breaker.	3	65.00	195.00
Labor	Troubleshoot cause for High Service Pump #3's failure to operate. Reset drive and test for proper operation. Checks good.	1	65.00	65.00
Labor	Verify Proper operation of cellular modem. Checks good. (No Trip Charge)	0.5	65.00	32.50

Handwritten signature: Nita

Thank you for your business. We appreciate your prompt payment.

Remit Payments To:

Automation Services, Inc.
P.O. Box 1597
Crawfordville, FL 32326

Subtotal	\$292.50
Sales Tax (7.0%)	\$0.00
Invoice Total	\$292.50

Please remit all payments by the Due Date shown above. Invoices not paid within 10 days after the due date will be subject to a 1.5% late fee. If you have questions or if we can be of assistance in any way, please contact us at (850) 926-2140.

4

BRI CERTIFIED PLUMB & ELECT SUPPLY
1725 VOYLES STREET
LIVE OAK FL 32064
386-362-6114 Fax 364-1388

Statement

REMIT TO:
 CERTIFIED PLUMBING & ELECTRICAL
 1725 VOYLES STREET
 LIVE OAK FL 32064
 386-362-6114

CUSTOMER
 WATER MANAGEMENT SERVICES
 139 WEST GULF BEACH DR.
 ST. GEORGE ISLA, FL 32328

STATEMENT DATE	CUST NO.
01/25/10	2544
PAGE NO.	
1 of 1	

DATE	INVOICE NUMBER	PURCHASE ORDER NUMBER	INVOICE AMOUNT	PAYMENTS/CREDITS	NET DUE
11/23/09	S1156525.001	WELL #1			3.48
12/14/09	S1159061.001	EARL			32.87
12/25/09	S1160508.001	Serv Chrg			0.05
01/25/10	S1165312.001	Serv Chrg	0.54		0.54

PREV. BALANCE	PAYMENTS	CREDITS	PURCHASES	SERVICE CHARGE	NEW BALANCE
36.40	0.00	0.00	0.00	0.54	36.94

FUTURE	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
0.00	0.54	32.92	3.48	0.00

All past due balances subject to SERVICE CHARGES of 1.50% per month.

#5

ORIGINAL DOCUMENT HAS MICR PRINTED BORDER. SEE REVERSE SIDE FOR COMPLETE SERIALIZED INFORMATION

005966

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
FALLAHASSEE FL 32303



St. George, FL 32329

63-762763-1

Check Number 5966

DATE
Apr 29, 2010

AMOUNT
38.02

PAY Thirty Eight and 02/100 Dollars

TO THE ORDER OF CERTIFIED PLUMBING & ELECTRIC
125 VOYLES STREET
EVE OAK FL 32064

10/9

Sandra Chas




Memo: 2544

⑈005966⑈





9
#

WATER MANAGEMENT SERVICES INC		11/03	0505749201	2821
139 W. GULF BEACH DR ST. GEORGE ISLAND FL 32328				
		DATE	6-14-10	
PAY TO THE ORDER OF	Bank Harrett		\$	26.33 74
GULF STATE Community Bank		twenty six & 33/100		DOLLARS  DETAILS OF SECURITY FEATURES LISTED ON BACK
St. George Isl FL 32328				
MEMO:	mail & charges		Dita Melsker	
⑈002821⑈				



EG 185001174 US



UNITED STATES POSTAL SERVICE®

Customer Copy
Label TT-8, March 2004

Post Office To Addressee

ORIGIN (POSTAL SERVICE USE ONLY)

PO ZIP Code 32328	Day of Delivery <input checked="" type="checkbox"/> Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day	Postage \$ 13.65
Date Accepted 6-17-10	Scheduled Date of Delivery Month Day 6 17	Return Receipt Fee \$
Mo. Day Year 6 17 10	Scheduled Time of Delivery <input checked="" type="checkbox"/> Noon <input type="checkbox"/> 3 PM	COD Fee \$
Time Accepted 10:17 AM	Military <input type="checkbox"/> 2nd Day <input type="checkbox"/> 3rd Day	Insurance Fee \$
Flat Rate <input type="checkbox"/> or Weight lbs. ozs.	Int'l Alpha Country Code	Total Postage & Fees \$ 13.65
		Acceptance Emp. Initials [Signature]

DELIVERY (POSTAL USE ONLY)

Delivery Attempt	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day		
Delivery Attempt	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day		
Delivery Date	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day		

CUSTOMER USE ONLY

PAYMENT BY ACCOUNT Express Mail Corporate Acct. No.	<input type="checkbox"/> WAIVER OF SIGNATURE (Domestic Mail Only) Additional merchandise insurance is void if customer requests waiver of signature. Waiver of signature does not constitute an acknowledgment of receipt of article. Signature of addressee or authorized agent of delivery employee is required. Signature of delivery employee constitutes valid proof of delivery.
Federal Agency Acct. No. or Postal Service Acct. No.	

NO DELIVERY

<input type="checkbox"/> Weekend <input type="checkbox"/> Holiday <input type="checkbox"/> Mailed Signature

FROM: (PLEASE PRINT) PHONE 850-370-6289

Hank Garrett
139 Gulf Bch. Dr. W.
St George Island, FL
32328

TO: (PLEASE PRINT) PHONE 850-668-0940

Water Management Services
Att Gene D. Brown
250 John Knox Rd. #4
Tallahassee, FL 32303

ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES.)

000000 + 000000

FOR PICKUP OR TRACKING

Visit www.usps.com

Call 1-800-222-1811



FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

EASTPOINT PO
EASTPOINT, Florida
323289998
1143840830 -0099
06/14/2010 (850)670-8698 10:18:52 AM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	
Box	1	\$1.99	\$1.99
5-11/16"x5-1/8"x1" (CD Mailer)			
TALLAHASSEE FL 32303			\$13.65
Zone-1 Express Mail			
P0-Add			
3.30 oz.			
Label #: EG185001174US			
Tue 06/15/10 12:00 PM - Guaranteed			
Delivery			
Signature Waived			
Issue PVI:			=====
			\$13.65

Total: \$15.64

Paid by:
Cash \$20.00
Change: -\$4.36

Order stamps at USPS.com/shop or call
1-800-Stamp24. Go to USPS.com/clicknship
to print shipping labels with postage.
For other information call 1-800-ASK-USPS.

Get your mail when and where you want it
with a secure Post Office Box. Sign up for
a box online at usps.com/poboxes.

Bill #: 1000100460764
Clerk: 01

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

*lunch per meeting w
Meyers for 2 hrs*

Tell Us About Us & get FREE
Fried Green Tomato appetizer
with entree purchase
Harrys Seafood Bar&Grille
Tallahassee (850)222-3976

Server: Kate 03/03/2010
01:42 PM 2010
Table: 6/

AMEX 6201480
Card XXXXXXXXXX4014
Magnetic card present: BROWN GR
Approval: 552783

Amount: 27.53

+ Tip: 5.00

= Total: 27.53

X

5/
* *Customer Copy * *

7



Prepared For
WATER MGMT SVC INC

Account Number
XXXX-XXXXX7-72000

Closing Date
03/23/10

Page 3 of 6

Due in Full continued

Amount \$

Due in Full Activity for GENE D BROWN

Card XXXX-XXXXX

02/25/10	HARRY'S SEAFOOD BAR TALLAHASSEE 850-222-3976 Description FOOD/BEVERAGE	WMS	27.53
03/15/10	Barney's Pump Inc - Jacksonville 9543460669	WMS	8,404.92

Total of Due in Full Activity for GENE D BROWN

10,607.57

Total Due in Full Activity

10,862.53

002 003 01408 F03RVE0C

04678 803RVE0C 01408

(000)

Staff Meeting

The Blue Parrot
68 West
(850)927-2987

The Blue Parrot
68 West
(850)927-2987

Server: Kyla
Date: 11/05/2011
Time: 2:37
Guests: 4

Kyla
DOB: 11/05/1981
Phone: 1/1
Room: 104
Room # XXX1724
Present: MANAGER SERV

Tea & Sweet (2 @1.99)	3.98
Tea Sweet	1.99
Gumbo (2 @7.99)	15.98
Corn Shrimp Basket	2.99
1 Sandwich	10.99
1 Sandwich	10.99
sub\ Onion Ring	1.99
Crab Cake Sandwich	9.99
Side Orders (2 @1.99)	3.98
Subtotal	77.87
Tax	5.10
Total	77.97
Balance Due	\$ 77.97

Thank You &

Amount:

+ Tip: 12

Total: 89.97

X 9/

Thank you
Have a Nice Day
Come Back and see us

The Blue Parrot
Thank you
Have a Nice Day
Come Back and see us!

Attendees - Staff Meeting
 Gene Brown
 Nita Molsbee
 Hawik Garrett
 Bobby Garrett
 T.J. Lemieux

BJ'S PIZZA
 Carry Out Sales

Check# Tab. Cov Server Time Date
 2407-0 1 120 11:45:23 AM 12/17/10

NAME/TABLE WATER

PIZZA CHICKEN SALAD	8.50
SAUSAGE UNDOING	1.60
Special 5.95	5.95
GRILLED CHICKEN SALAD	8.59
PHILLY HUNGT BEEF SUB	7.79
BYOS MEAT & CHEESE	6.79
TURKEY	1.09

Food Sub-Total 40.40

SUB TOTAL 40.40
 Sales Tax 2.83
 Gratuity 0.00

TOTAL 43.23

X 3 Drink total
 PLEASE PAY THE CASHIER
 49.17

USE 12/26/05
 CALL IN YOUR ORDER FOR FASTER SERVICE

WATER MANAGEMENT SERVICES INC
 188 WIGGIE BEACH DR
 ST. GEORGE ISLAND FL 32328

PAY TO THE ORDER OF BJ's Pizzeria
St. George Island
12/17/10

DATE 12-17-10

\$ 49.17

MEMO check
0030521

St. George Isl FL 32328

GOULD STATE Community Bank

DOLLARS

3052

the

APALACHICOLA
& CARRABELLE**TIMES**

PO Box 820 • Apalachicola, FL 32329

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 Saturday: 6:00am to 11:00am
 Sunday: 6:30am to 11:00am
 850-653-8868/800-345-8688 Toll Free

WATER MANAGEMENT SVC
 250 JOHN KNOX RD STE 4
 TALLAHASSEE FL 32303-4234

01-0007



Account Information:

Account No: 587117

Expires: 04/17/2010

SUBSCRIPTION NOTICE

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LENGTH OF SUB.	RATE	TAX	DISTRIBUTION EXPENSE	TOTAL
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*pay when
the card
is
OK*

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Detach here and remit bottom portion with payment in enclosed envelope. Please retain top portion for your records.

11

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE FL 32303



St. George, FL 32329

005954

63762631

Check Number 5954

DATE
Apr 23, 2010

AMOUNT
24.15

PAY TO THE ORDER OF Twenty-Four and 15/100 Dollars

ORDER OF APALACHICOLA TIMES
PO BOX 820
APALACHICOLA FL 32329

Memo:

⑈005954⑈

Bill to:
WATER MANAGEMENT SVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

Deliver to:
WATER MANAGEMENT SVC
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234

Payment Options

1 Year	6 Months			Payment
\$24.15	\$15.75			24.15
Carrier Tip*				
Newspaper in Education Donation*				
Total Enclosed				24.15

To pay by credit card select one of the following:

☐ This bill only

☐ I want to make this my last invoice.
Sign me up for EZPay.

Payment Method:

Account No: 587117
Expires: 04/17/2010

*Optional



☐ Please check here
if Debit card.

Credit Card Account#:

Expiration Date: / Verification Code:

Authorized

Signature: Date:



APALACHICOLA TIMES
Dept. AT 105418
Atlanta, GA 30348-5418

00APT0005871170024150015750000000000009

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Growing Your Small
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USA TODAY subscriber!



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Account Number	346340826
Billing Cycle	52 Weeks
Number of Copies Delivered	1
Currently Paid Through	10/01/2010
Payment Due By	09/17/2010

Bill to: ³ 525
WATER MANAGEMENT SERVICES
GENE BROWN
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Payment Options Special Offer

Best Value	Term	Price Per Week	Number of Copies	Total Amount	Savings Off Newsstand
	52 WEEKS	\$3.75	1	\$ 209.63	25%
	26 WEEKS	\$4.00	1	\$ 111.80	20%
	13 WEEKS	\$4.25	1	\$ 59.39	15%

▼ Please detach here and return with your payment ▼

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32329

006442

63762/63

Check Number 6442

DATE
Sep 20 2010

AMOUNT
209.63

PAY Two Hundred Nine and 63/100 Dollars

TO THE ORDER OF USA TODAY
P.O. BOX 79002
BALTIMORE, MD 21249-0002

Memo 346340826

⑈006442⑈

Call 1-800-USA-0001

PAYMENT COUPON

Payment Options:

Choose one:

☐ Check/Money Order
Make payable to USA TODAY

Term	Total Amount
<input checked="" type="checkbox"/> 52 WEEKS	\$ 209.63
<input type="checkbox"/> 26 WEEKS	\$ 111.80
<input type="checkbox"/> 13 WEEKS	\$ 59.39

☐ Credit Card
One-time payment, complete
form on reverse side
☐ Credit Card EZ-PAY
Go Green! Make this my last bill.
Complete form on reverse side

Payment Amt

\$ 209.63

Please Pay By

09/17/2010

Deliver to:

ACCT# 346340826
WATER MANAGEMENT SERVICES
GENE BROWN
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



0819-0000671 - TNNNN

0034634082640020963211408111008201205204



Business Gold Card
WATER MGMT SVC INC
SANDRA CHASE
Closing Date 10/22/10

OPEN

p. 5/10

Account End: [REDACTED]

Fees

			Amount
10/22/10	SANDRA CHASE	ANNUAL MEMBERSHIP FEE	\$75.00
10/22/10	GENE D BROWN	ANNUAL MEMBERSHIP FEE	\$35.00
Total Fees for this Period			\$110.00

2010 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2010		\$110.00
Total Interest in 2010		\$0.00
Includes fees and interest charged for billing periods with closing dates on or after June 25, 2010.		

14.

ORIGINAL DOCUMENT HAS MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32329

006602

63/62/631

Check Number 6602

DATE
Nov 9 2010

AMOUNT
9207.46

Nine Thousand Two Hundred Seven and 46/100 Dollars

PAY
TO THE
ORDER OF

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS, TX 75265-0448

10/9



Memo

AUTOGRAF SIGNATURE

⑈006602⑈



December Statement for activity from Nov. 09, 2010 through Dec. 09, 2010
WATER MANAGEMENT SRVC
[REDACTED]

Inquiries: 1-866-552-8855
BUS 78 06 Page 1 of 2

Your Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Advances	\$5,000.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$200.00
Interest Charged	\$23.52
New Balance	\$5,223.52
Credit Line	\$12,000.00
Available Credit	\$6,776.48
Statement Close Date	Dec. 09, 2010
Days in Billing Cycle	31

Payment Information

New Balance	\$5,223.52
Minimum Payment Due (Current Month)	\$76.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$76.00
Payment Due Date	Jan. 06, 2011

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$5,223.52 by 01/06/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases and Other Debits					
12/06	12/03	8662	CAPITAL CITY BANK N. M TALLAHASSEE FL	\$5,000.00	-----
			CASH ADVANCE		
Fees Charged					
12/06	12/03		CASH ADVANCE FEE	\$200.00	-----
			TOTAL FEES FOR THIS PERIOD	\$200.00	
Interest Charged					

Continued on Next Page

15

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006751

63-762/631

Check Number 6751

DATE
Dec 30, 2010

AMOUNT
300.00

PAY TO THE ORDER OF Three Hundred and 00/100 Dollars

CARDMEMBER SERVICE
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo:

006751

Please detach and send coupon with check payable to: Cardmember Service

CPN 000645012



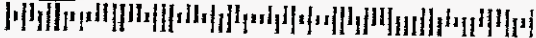
To change your address or for
Cardmember Service please call:
1-866-552-8855 Every Hour! Every Day!

000000015 1 AV 0.335 106481863397795 P

WATER MANAGEMENT SERVICES, INC.

2501

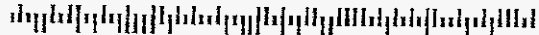
TALLAHASSEE, FL 32303



Your Account Number:	
Total New Balance:	\$5,223.52
Minimum Payment Due:	\$76.00
Payment Due Date:	Jan. 06, 2011
Enter Amount of Payment Enclosed	300.00

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



DECEMBER 2009

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX ROAD SUITE #4
 TALLAHASSEE FL 32303

OFFICER:
 PHONE NO: (000) 000-0000
 BRANCH: 9

DATE PREPARED 1/14/10
 DAYS IN STATEMENT CYCLE 31
 ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	899.71
LESS AVERAGE DAILY FLOAT	274.20
AVERAGE DAILY COLLECTED BALANCE	625.51
LESS REQUIRED RESERVES 10.000%	62.55
AVERAGE NET COLLECTED BALANCE	562.96

EARNINGS ON	\$562.96	
	AT .030000%	.01

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	10.0000	10.00	392,473.12
Foreign Items Deposited	4	.0900	.36	14,129.03
Deposits	1	.3000	.30	11,774.19
Checks Paid	4	.1300	.52	20,408.60
EFT Credits	1	.0900	.09	3,532.26
Transaction Ticket Credit	3	1.0000	3.00	117,741.94
TOTAL SERVICES AND REQUIRED BALANCES			14.27	560,059.14
CURRENT MONTH NET LOSS			14.26-	559,666.66
YOUR ACCOUNT WILL BE CHARGED			14.26-	

JANUARY 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX ROAD SUITE #4
 TALLAHASSEE FL 32303

OFFICER:
 PHONE NO: (000) 000-0000
 BRANCH: 9

DATE PREPARED 2/10/10
 DAYS IN STATEMENT CYCLE 31
 ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	725.74
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	725.74
LESS REQUIRED RESERVES 10.000%	72.57
AVERAGE NET COLLECTED BALANCE	653.17

EARNINGS ON

\$653.17

AT .020000%

.01

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	883,064.52
On-Us Items Deposited	1	.0900	.09	5,298.39
Checks Paid	5	.1300	.65	38,266.13
EFT Credits	1	.0900	.09	5,298.39
EFT Debits	1	.1300	.13	7,653.23
Transaction Ticket Credit	1	1.0000	1.00	58,870.97
TOTAL SERVICES AND REQUIRED BALANCES			16.96	998,451.63
CURRENT MONTH NET LOSS			16.95-	997,862.90
YOUR ACCOUNT WILL BE CHARGED			16.95-	

17

FEBRUARY 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX ROAD SUITE #4
 TALLAHASSEE FL 32303

OFFICER:
 PHONE NO: (000) 000-0000
 BRANCH: 9

DATE PREPARED 3/10/10
 DAYS IN STATEMENT CYCLE 28
 ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	3,971.11
LESS AVERAGE DAILY FLOAT	1,241.77
AVERAGE DAILY COLLECTED BALANCE	2,729.34
LESS REQUIRED RESERVES 10.000%	272.93
AVERAGE NET COLLECTED BALANCE	2,456.41

EARNINGS ON	\$2,456.41
AT .050000%	.09

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	391,071.43
On-Us Items Deposited	2	.0900	.18	4,692.86
Foreign Items Deposited	5	.0900	.45	11,732.14
Deposits	6	.3000	1.80	46,928.57
Checks Paid	7	.1300	.91	23,725.00
EFT Credits	1	.0900	.09	2,346.43

TOTAL SERVICES AND REQUIRED BALANCES	18.43	480,496.43
--------------------------------------	-------	------------

CURRENT MONTH NET LOSS	18.34-	478,150.00
------------------------	--------	------------

YOUR ACCOUNT WILL BE CHARGED	18.34-
------------------------------	--------

MARCH 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE FL 32303

OFFICER:
PHONE NO: (000) 000-0000
BRANCH: 9

DATE PREPARED 4/12/10
DAYS IN STATEMENT CYCLE 31
ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	3,446.44
LESS AVERAGE DAILY FLOAT	548.39
AVERAGE DAILY COLLECTED BALANCE	2,898.05
LESS REQUIRED RESERVES 10.000%	289.80
AVERAGE NET COLLECTED BALANCE	2,608.25

EARNINGS ON

\$2,608.25

AT .110000%

.24

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	160,557.18
On-Us Items Deposited	4	.0900	.36	3,853.37
Foreign Items Deposited	5	.0900	.45	4,816.72
Deposits	9	.3000	2.70	28,900.29
Checks Paid	11	.1300	1.43	15,306.45
EFT Credits	1	.0900	.09	963.34
TOTAL SERVICES AND REQUIRED BALANCES			20.03	214,397.35
CURRENT MONTH NET LOSS			19.79-	211,828.44
YOUR ACCOUNT WILL BE CHARGED			19.79-	

19

APRIL 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE FL 32303

OFFICER:
PHONE NO: (000) 000-0000
BRANCH: 9

DATE PREPARED 5/11/10
DAYS IN STATEMENT CYCLE 30
ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	1,002.58
LESS AVERAGE DAILY FLOAT	144.16
AVERAGE DAILY COLLECTED BALANCE	858.42
LESS REQUIRED RESERVES 10.000%	85.84
AVERAGE NET COLLECTED BALANCE	772.58

EARNINGS ON

\$772.58

AT .150000%

.09

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	121,666.67
On-Us Items Deposited	4	.0900	.36	2,920.00
Foreign Items Deposited	4	.0900	.36	2,920.00
Deposits	6	.3000	1.80	14,600.00
Checks Paid	7	.1300	.91	7,381.11
EFT Credits	1	.0900	.09	730.00
Transaction Ticket Credit	2	1.0000	2.00	16,222.22

TOTAL SERVICES AND REQUIRED BALANCES

20.52

166,440.00

CURRENT MONTH NET LOSS

20.43-

165,710.00

YOUR ACCOUNT WILL BE CHARGED

20.43-



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*****AUTO**5-DIGIT 32303
120 1.0320 AV 0.460 1 1 120
WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE FL 32303-4235

Date 6/30/10
Primary Account
Enclosures

Page 1

CHECKING ACCOUNT

SMART CORPORATE CHECKING

Account Number

Previous Balance

5 Deposits/Credits

4 Checks/Debits

Service Charges

Interest Paid

Ending Balance

158.06

21,826.32

15,538.43

0.00

0.00

6,445.95

Statement Dates 6/01/10 thru 6/30/10

Days in this Statement Period 30

Avg Ledger Balance 753.25

Avg Collected Balance 751.45

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/09	STATE OF FLORIDA PAYMENTS CFC ST*820*195525407	3,272.43
6/09	Deposit Ticket	53.89
6/24	Deposit Ticket	2,500.00
6/28	Deposit Ticket	10,000.00
6/30	Deposit Ticket	6,000.00

OTHER DEBITS

Date	Description	Amount
6/21	Account Analysis Charge	22.68-

21

JUNE 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX ROAD SUITE #4
 TALLAHASSEE FL 32303

OFFICER:
 PHONE NO: (000) 000-0000
 BRANCH: 9

DATE PREPARED 7/13/10
 DAYS IN STATEMENT CYCLE 30
 ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	753.25
LESS AVERAGE DAILY FLOAT	1.80
AVERAGE DAILY COLLECTED BALANCE	751.45
LESS REQUIRED RESERVES 10.000%	75.14
AVERAGE NET COLLECTED BALANCE	676.31

EARNINGS ON	\$676.31	
	AT .070000%	.03

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	260,714.29
On-Us Items Deposited	3	.0900	.27	4,692.86
Foreign Items Deposited	1	.0900	.09	1,564.29
Checks Paid	3	.1300	.39	6,778.57
EFT Credits	1	.0900	.09	1,564.29
Transaction Ticket Credit	4	1.0000	4.00	69,523.81
TOTAL SERVICES AND REQUIRED BALANCES			19.84	344,838.11
CURRENT MONTH NET LOSS			19.81-	344,316.66
YOUR ACCOUNT WILL BE CHARGED			19.81-	

JULY 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX ROAD SUITE #4
 TALLAHASSEE FL 32303

OFFICER:
 PHONE NO: (000) 000-0000
 BRANCH: 9

DATE PREPARED 8/11/10
 DAYS IN STATEMENT CYCLE 31
 ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	951.24
LESS AVERAGE DAILY FLOAT	645.16
AVERAGE DAILY COLLECTED BALANCE	306.08
LESS REQUIRED RESERVES 10.000%	30.60
AVERAGE NET COLLECTED BALANCE	275.48

EARNINGS ON	\$275.48	
	AT .150000%	.03

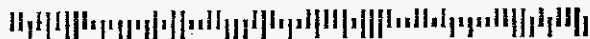
SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	117,741.94
On-Us Items Deposited	1	.0900	.09	706.45
Foreign Items Deposited	1	.0900	.09	706.45
Checks Paid	5	.1300	.65	5,102.15
EFT Credits	1	.0900	.09	706.45
Transaction Ticket Credit	2	1.0000	2.00	15,698.92
TOTAL SERVICES AND REQUIRED BALANCES			17.92	140,662.36
CURRENT MONTH NET LOSS			17.89-	140,426.88
YOUR ACCOUNT WILL BE CHARGED			17.89-	



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*****AUTO**5-DIGIT 32303
121 0.6730 AV 0.335 1 1 121
WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE FL 32303-4235

Date 9/30/10
Primary Account
Enclosures

Page 1

CHECKING ACCOUNT

SMART CORPORATE CHECKING

Account Number		Statement Dates	9/01/10 thru 9/30/10
Previous Balance	425.87	Days in this Statement Period	30
3 Deposits/Credits	15,526.65	Avg Ledger Balance	2,933.23
5 Checks/Debits	10,234.97	Avg Collected Balance	2,641.42
Service Charges	.00		
Interest Paid	.00		
Ending Balance	3,717.57		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	Deposit Ticket	1,500.00
9/14	STATE OF FLORIDA PAYMENTS, C.F.X. ST*820*205044431\	3,272.43
9/21	Deposit Ticket	8,754.24

OTHER DEBITS

Date	Description	Amount
9/20	Account Analysis Charge	20.87

24

SEPTEMBER 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX ROAD SUITE #4
 TALLAHASSEE FL 32303

OFFICER:
 PHONE NO: (000) 000-0000
 BRANCH: 9

DATE PREPARED 10/08/10
 DAYS IN STATEMENT CYCLE 30
 ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	2,933.23
LESS AVERAGE DAILY FLOAT	291.81
AVERAGE DAILY COLLECTED BALANCE	2,641.42
LESS REQUIRED RESERVES 10.000%	264.14
AVERAGE NET COLLECTED BALANCE	2,377.28

EARNINGS ON

\$2,377.28

AT .120000%

.23

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	152,083.33
Foreign Items Deposited	1	.0900	.09	912.50
Checks Paid	4	.1300	.52	5,272.22
EFT Credits	1	.0900	.09	912.50
Transaction Ticket Credit	2	1.0000	2.00	20,277.78
TOTAL SERVICES AND REQUIRED BALANCES			17.70	179,458.33
CURRENT MONTH NET LOSS			17.47-	177,126.38
YOUR ACCOUNT WILL BE CHARGED			17.47-	

25

OCTOBER 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
250 JOHN KNOX ROAD SUITE #4
TALLAHASSEE FL 32303

OFFICER:
PHONE NO: (000) 000-0000
BRANCH: 9

DATE PREPARED 11/10/10
DAYS IN STATEMENT CYCLE 31
ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	3,522.35
LESS AVERAGE DAILY FLOAT	1,290.32
AVERAGE DAILY COLLECTED BALANCE	2,232.03
LESS REQUIRED RESERVES 10.000%	223.20
AVERAGE NET COLLECTED BALANCE	2,008.83

EARNINGS ON

\$2,008.83

AT .140000% .23

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	126,152.07
Foreign Items Deposited	2	.0900	.18	1,513.82
Checks Paid	3	.1300	.39	3,279.95
EFT Credits	1	.0900	.09	756.91
EFT Debits	1	.1300	.13	1,093.32
Transaction Ticket Credit	2	1.0000	2.00	16,820.28

TOTAL SERVICES AND REQUIRED BALANCES

17.79

149,616.35

CURRENT MONTH NET LOSS

17.56-

147,682.02

YOUR ACCOUNT WILL BE CHARGED

17.56-

260

NOVEMBER 2010

1

INDIVIDUAL SUMMARY ANALYSIS

WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX ROAD SUITE #4
 TALLAHASSEE FL 32303

OFFICER:
 PHONE NO: (000) 000-0000
 BRANCH: 9

DATE PREPARED 12/10/10
 DAYS IN STATEMENT CYCLE 30
 ACCOUNT ANALYSIS

AVERAGE DAILY LEDGER BALANCE	426.73
LESS AVERAGE DAILY FLOAT	6.30
AVERAGE DAILY COLLECTED BALANCE	420.43
LESS REQUIRED RESERVES 10.000%	42.04
AVERAGE NET COLLECTED BALANCE	378.39

EARNINGS ON	\$378.39	
	AT .140000%	.04

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	130,357.14
On-Us Items Deposited	1	.0900	.09	782.14
Foreign Items Deposited	1	.0900	.09	782.14
Checks Paid	5	.1300	.65	5,648.81
EFT Credits	1	.0900	.09	782.14
Transaction Ticket Credit	2	1.0000	2.00	17,380.95
TOTAL SERVICES AND REQUIRED BALANCES			17.92	155,733.32
CURRENT MONTH NET LOSS			17.88-	155,385.71
YOUR ACCOUNT WILL BE CHARGED			17.88-	

27

It's tax time again and fraudsters are targeting IRS tax refunds!
 Fraudulent email states that you are eligible to receive a tax refund.
 IRS does not send email. If unsure -- Ask someone!

 *****AUTO**3-DIGIT 323
 2386 1.6440 AT 0.482 12 1 21
 WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX RD SUITE # 4
 TALLAHASSEE FL 32303-4235

Date 2/26/10
 Primary Account
 Enclosures

Page 1
 33

CHECKING ACCOUNT

BUSINESS CHECKING		Number of Enclosures	33
Account Number	[REDACTED]	Statement Dates	2/01/10 thru 2/28/10
Previous Balance	163.65	Days in this Statement Period	28
13 Deposits/Credits	8,752.58		
42 Checks/Debits	8,852.32		
Service Charges	13.25		
Interest Paid	.00		
Ending Balance	50.66		

SERVICE CHARGE BREAKDOWN

SC Detail-Required Balance Fee	5.00
SC Detail-Debit Charges	8.25

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/02	Phone/In-Person Transfer	400.00
2/03	TERMNET MC/VISA CCD	56.78
	100202	
	WATER MANAGEMENT SERVI	



505749201

019 80

Effective March 1, 2010, funds from checks deposited into your account will normally be available by the second business day. If an exception hold is placed for a longer period of time, we will notify you.

*****AUTO**3-DIGIT 323
2503 2.2290 AT 0.607 13 1 19
WATER MANAGEMENT SERVICES INC
250 JOHN KNOX RD SUITE # 4
TALLAHASSEE FL 32303-4235

Date 3/31/10
Primary Account
Enclosures

Page 1
43

CHECKING ACCOUNT

BUSINESS CHECKING		Number of Enclosures	43
Account Number		Statement Dates	3/01/10 thru 3/31/10
Previous Balance	50.66	Days in this Statement Period	31
13 Deposits/Credits	8,703.25		
63 Checks/Debits	8,364.64		
Service Charges	15.75		
Interest Paid	.00		
Ending Balance	373.52		

SERVICE CHARGE BREAKDOWN

SC Detail-Required Balance Fee	5.00 *
SC Detail-Debit Charges	10.75 *

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/01	Phone/In-Person Transfer	300.00
	per/bob/ jps	
3/01	TERMNET MC/VISA CCD	.10
	100226	



505749201

019 80

Effective March 1, 2010, funds from checks deposited into your account will normally be available by the second business day. If an exception hold is placed for a longer period of time, we will notify you.

*****AUTO**3-DIGIT 323
2367 1.8390 AT 0.482 12 1 19
WATER MANAGEMENT SERVICES INC
250 JOHN KNOX RD SUITE # 4
TALLAHASSEE FL 32303-4235

Date 4/30/10
Primary Account
Enclosures

Page 1
25

CHECKING ACCOUNT

BUSINESS CHECKING		Number of Enclosures	25
Account Number		Statement Dates	4/01/10 thru 5/02/10
Previous Balance	373.52	Days in this Statement Period	32
16 Deposits/Credits	11,129.32		
34 Checks/Debits	11,283.97		
Service Charges	11.25		
Interest Paid	.00		
Ending Balance	207.62		

SERVICE CHARGE BREAKDOWN

SC Detail-Required Balance Fee	5.00
SC Detail-Debit Charges	6.25

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/01	Phone	1,000.00
	per bob/bt/llh	
4/02	Phone/ Transfer	1,000.00
	PER/BOB / JPS	

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Is Green one of your favorite colors? Log into Gulf Link and sign up to receive your statement and notices electronically. Go to the eDocs tab to make your choices. Being Green is easy.

|||||

*****AUTO**3-DIGIT 323
2392 2.0340 AT 0.607 12 1 17
WATER MANAGEMENT SERVICES INC
250 JOHN KNOX RD SUITE # 4
TALLAHASSEE FL 32303-4235

Date 5/28/10
Primary Account
Enclosures

Page 1
27

CHECKING ACCOUNT

BUSINESS CHECKING		Number of Enclosures	27
Account Number	[REDACTED]	Statement Dates	5/03/10 thru 5/31/10
Previous Balance	207.62	Days in this Statement Period	29
23 Deposits/Credits	12,511.14		
41 Checks/Debits	12,227.05		
Service Charges	11.75		
Interest Paid	.00		
Ending Balance	479.96		

SERVICE CHARGE BREAKDOWN

SC Detail-Required Balance Fee	5.00
SC Detail-Debit Charges	6.75

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/04	AMERICAN EXPRESS SETTLEMENT CCD 100504	50.00
5/04	WATER MANAGE 4092775923 TERMNET MC/VISA CCD 100502	105.00



505749201

019 80

Gulf State Bank is now Centennial Bank
For more information visit our website at www.my100bank.com



*****AUTO**3-DIGIT 323
2512 1.9310 AT 0.482 13 1 16
WATER MANAGEMENT SERVICES INC.
250 JOHN KNOX RD SUITE # 4
TALLAHASSEE FL 32303-4235

Date 12/31/10
Primary Account
Enclosures

Page 1
18

CHECKING ACCOUNT

BUSINESS CHECKING		Number of Enclosures	18
Account Number	[REDACTED]	Statement Dates	12/01/10 thru 12/31/10
Previous Balance	563.06	Days in this Statement Period	31
17 Deposits/Credits	12,205.94		
35 Checks/Debits	11,689.81		
Service Charges	9.25		
Interest Paid	.00		
Ending Balance	1,069.94		

	Total For This Period	Total Year-to-Date
Total overdraft Item Fees	\$.00	\$60.00
Total Return Item Fees	\$.00	\$.00

SERVICE CHARGE BREAKDOWN

SC Detail-Required Balance Fee

5.00

\$9.25

WATER MANAGEMENT SERVICES INC
 250 JOHN KNOX RD SUITE # 4
 TALLAHASSEE FL 32303

Date 12/31/10
 Primary Account
 Enclosures

Page 2
 18

BUSINESS CHECKING

(Continued)

SERVICE CHARGE BREAKDOWN

SC Detail-Debit Charges

4.25

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/02	Phone/ Transfer	500.00
	PER/BOB / JPS	
12/03	WATER MANAGEMENT Bill Paymt PPD	4,514.61
	101203	
	WATER MANAGEMENT	
12/09	TERMNET MC/VISA CCD	.01
	101208	
	WATER MANAGEMENT SERVI	
12/09	TERMNET MC/VISA CCD	587.82
	101208	
	WATER MANAGEMENT SERVI	
12/13	TERMNET MC/VISA CCD	88.88
	101210	
	WATER MANAGEMENT SERVI	
12/14	Miscellaneous Credit	1,000.00
12/16	TERMNET MC/VISA CCD	123.00
	101215	
	WATER MANAGEMENT SERVI	
12/20	AMERICAN EXPRESS SETTLEMENT CCD	1,540.86
	101220	
	WATER MANAGE 4092775923	
12/20	TERMNET MC/VISA CCD	2,956.00
	101217	
	WATER MANAGEMENT SERVI	
12/22	TERMNET MC/VISA CCD	31.28
	101221	
	WATER MANAGEMENT SERVI	



DIRECT MERCHANTS BANK®

Page 1 of 1

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00	Credit Limit	\$12,500.00
Payments	- \$0.00	Credit Available	\$9,307.00
Other Credits	- \$0.00	Cash Limit†	\$3,125.00
Purchases/Debits	+ \$0.00	Cash Available	\$125.00
Cash Advances	+ \$3,000.00	Statement Closing Date	01/27/2011
Past Due Amount	\$0.00	Days in Billing Cycle	31
Fees Charged	+ \$120.00		
Interest Charged	+ \$72.65		
New Balance	\$3,192.65		

†Cash Limit is a portion of Total Credit Limit

PAYMENT INFORMATION

New Balance	\$3,192.65
Minimum Payment Due	\$107.00
Payment Due Date	02/21/2011

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	20 Years	\$9803.00
\$134.00	3 Years	\$4816.00 (Savings=\$4987.00)

If you would like information about credit counseling services, call 1-866-569-2227.

Questions?

Customer Service:
Lost/Stolen Card:
Outside USA Collect:
TDD/Hearing Impaired:

800-379-7999
800-379-7999
904-997-4997
877-902-0967

Payment Address: Payment Center, PO Box 5241, Carol Stream, IL 60197-5241
Billing Inquiries: Cardmember Services, PO Box 5894, Carol Stream, IL 60197-5894
Manage Your account online at www.AccountCentralOnline.com

IMPORTANT INFORMATION

AS A REMINDER, YOU MAY PAY YOUR CREDIT CARD BILL ONLINE OR THROUGH OUR AUTOMATED PHONE SYSTEM FOR NO FEE.

TRANSACTIONS

Trans Date	Post Date	Description of Transaction or Credit	Reference Number	Amount
12/30	12/30	REGIONS BANK NORTH MON TALLAHASSEE FL	[REDACTED]	\$3,000.00
Fees				
12/30	12/30	CASH ADVANCE FEE		\$120.00
TOTAL FEES FOR THIS PERIOD				\$120.00
Interest Charged				
01/27	01/27	Interest Charge on Purchases		\$0.00
01/27	01/27	Interest Charge on Cash Advances		\$72.65
TOTAL INTEREST FOR THIS PERIOD				\$72.65

2011 Totals Year to Date

Total Fees charged in 2011	\$120.00
Total Interest charged in 2011	\$72.65

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge	Promotional Balance
Purchase	27.99% (v)	\$0.00	\$0.00	N/A
Cash Advances	28.99% (v)	\$2,951.39	\$72.65	N/A

(v) = Variable Rate

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WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32925

005454

6576268

Check Number 5454

DATE
Feb 15, 2011

AMOUNT
1000.00

PAY One Thousand and 00/100 Dollars

ORDER OF HSBC CARD SERVICES
PAYMENT CENTER
PO BOX 5241
CAROL STREAM, IL 60197-5241

Memo [REDACTED]

[Signature]

⑈005454⑈

DIRECT MERCHANTS BANK®

Account Number: [REDACTED]
New Balance \$3,192.65
Minimum Payment Due \$107.00
Payment Due Date 02/21/2011

Include account number on check to HSBC Card Services.
Do not send cash. Please send your payment 7 to 10 days
prior to the payment due date to ensure timely delivery.

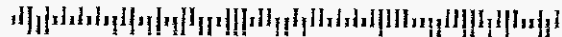
AMOUNT ENCLOSED \$ 1 0 0 0 0

M110

22
41382



PAYMENT CENTER
PO BOX 5241
CAROL STREAM IL 60197-5241

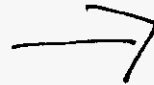


☐ New Address or Phone Number? Please check the box
and enter your new information on reverse side

[REDACTED]

SUPERIOR BANK

\$159.00



Date 1/29/10
Primary Account
Enclosures

Page 2

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BUSINESS ESSENTIALS

(Continued)

Deposits and Additions

Date	Description	Amount
1/04	DDA CREDIT	991.19 CM
1/05	DDA CREDIT	2,943.76 CM
1/07	DDA CREDIT	5,023.45 CM
1/08	DDA CREDIT	7,948.80 CM
1/08	DDA CREDIT	100.00 CM
1/11	DDA CREDIT	5,591.38 CM
1/11	DDA CREDIT	3,974.31 CM
1/12	DDA CREDIT	3,116.69 CM
1/14	DDA REGULAR DEPOSIT	3,000.00
1/14	DDA CREDIT	2,589.09 CM
1/15	DDA CREDIT	1,145.38 CM
1/15	DDA CREDIT	978.58 CM
1/15	DDA CREDIT	289.00 CM
1/15	DDA CREDIT	229.00 CM
1/15	DDA CREDIT	105.00 CM
1/19	DDA CREDIT	8,397.02 CM
1/19	DDA CREDIT	2,863.82 CM
1/20	DDA CREDIT	1,537.92 CM
1/20	DDA CREDIT	1,145.57 CM
1/20	DDA CREDIT	502.20 CM
1/20	DDA CREDIT	198.00 CM
1/21	DDA CREDIT	30.00 CM
1/22	DDA REGULAR DEPOSIT	5,000.00
1/22	DDA CREDIT	1,772.49 CM
1/22	DDA CREDIT	113.00 CM
1/22	DDA CREDIT	108.00 CM
1/22	DDA CREDIT	105.00 CM
1/25	DDA CREDIT	1,725.00 CM
1/25	DDA CREDIT	617.22 CM
1/26	DDA CREDIT	249.26 CM
1/27	DDA REGULAR DEPOSIT	2,800.00
1/27	DDA CREDIT	525.21 CM
1/27	DDA REGULAR DEPOSIT	69.00

Checks and Withdrawals

Date	Description	Amount
1/13	CHK ORDER CLARKE AMERICAN	201.80-
	COID #-3114000006 10/01/13	
	WITHDRAWAL DEBIT	
	TRACE #-053000210916417 PPD	
1/21	Chargeback 1012	3,000.00-
1/21	Chargeback Fee	5.00-
1/21	Bounce paid item(s) charge	34.50-
1/21	Bounce paid item(s) charge	34.50-
1/26	Bounce paid item(s) charge	34.50-
1/26	Bounce paid item(s) charge	34.50-
1/27	Paid Item Fee	34.50-
1/27	Paid Item Fee	34.50-
1/27	Paid Item Fee	34.50-

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Inquiries: 1-866-485-4545
Page 2 of 2

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED] 97	[REDACTED]	[REDACTED]	[REDACTED]
Fees Charged					
12/23	12/22		PROMO TRANSACTION FEE	\$66.00	K
01/04			OVERLIMIT FEE	\$39.00	
			TOTAL FEES FOR THIS PERIOD.....	\$105.00	
Interest Charged					
01/04			INTEREST CHARGE	\$31.22	
			TOTAL INTEREST FOR THIS PERIOD	\$31.22	

2011 Totals Year-to-Date	
Total Fees Charged in 2011	\$105.00
Total Interest Charged in 2011	\$31.22

Signature/Approval: _____ Accounting Code: _____

**APR for current and future transactions.

<i>Balance Type</i>	<i>Balance By Type</i>	<i>Bal. Subject to Interest</i>	<i>Variable</i>	<i>Interest</i>	<i>APR</i>	<i>***APR*** Exp. Date</i>	<i>Interest Free Period</i>
BALANCE TRANSFER	\$403.92	\$571.18		\$1.49	2.99%	10/2011	NO
BALANCE TRANSFER	\$2,268.59	\$989.31		\$2.59	2.99%	12/2011	NO
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%		NO
**PURCHASES	\$2,989.21	\$2,383.92	YES	\$27.14	12.99%		YES
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO

Your current account balance exceeds your approved credit limit. Please send a payment today to bring your balance below your credit limit. If you have any questions, please call us at (866) 485-4545.

Save time and money by consolidating all your debt into one monthly payment. Check your mail for a great offer or call Cardmember Service today for information on a great rate.

To contact us regarding your account... 4798 1788 6631 1113

 **By E-Mail:**
visit our website:
usbank.com

End of Statement

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WATER MANAGEMENT SERVICES, INC. 10/07
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



006824

63162/631

Check Number 6824

DATE
Jan 26, 2011

AMOUNT
1000.00

PAY One Thousand and 00/100 Dollars

TO THE ORDER OF U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

Memo

⑈006824⑈

Please detach and send coupon with check payable to: U.S. Bank

CPN 000110270



To change your address or for
Cardmember Service please call:
1-866-485-4545 Every Hour! Every Day!

000006321 1 MB 0.382 106481898515043 P

WATER MANAGEMENT SE

4234



Your Account Number:	1150 1150
Total New Balance:	\$5,661.72
Minimum Payment Due:	\$88.00
Payment Due Date:	Enter Amount of Payment Enclosed
Feb. 01, 2011	1000000

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



meeting to here
Terry Nelson

Tell Us About Us & get FREE
 Fried Green Tomato appetizer
 with entree purchase
 Harrys Seafood Bar&Grille
 Tallahassee (850)222-3976

Server: Angelica DOB: 01/05/2010
 02:28 PM 01/05/2010
 Table 11/1 5/50006

AMEX
 Card #XXXXXXXXXX4014
 Magnetic card present: BROWN GD
 Approval: 526606

Amount: 13.39

+ Tip: 7-

= Total: 16.39

** Customer Copy **

Hospitality Basic

Crooked River Grill
 Carrabelle, Florida 32322
 850-697-5050

12/22/09, 1:20 pm #136209 JULIE
 PAT 16 Guests: 8

Half Seafood Sampler	1	15.9
Grouper Half Sampler	1	3.0
Potato Skins	1	7.9
Par Three Club	1	7.9
Sub Onion Rings	1	2.5
Shrimp Basket	1	10.9
Chicken Sandwich	1	7.9
Grouper Sandwich	1	11.9
Sub Salad	1	1.5
Grouper Sandwich	1	11.9
Sub Salad	1	1.5
Grouper Sandwich	1	11.9
Sub Salad	1	1.5
St. James Bay Salad	1	11.9
St. James Bay Salad	1	11.9
RUEBEN SANDWICH	1	8.9
Ice Tea	1	1.9
Ice Tea	1	1.9
Ice Tea	1	1.9
Ice Tea	1	1.9
Ice Tea	1	1.9
Ice Tea	1	1.9
Ice Tea	1	1.9
Decaf Coffee	1	1.9
Decaf Coffee	1	1.9
Diet Coke	1	1.9

SUB TOTAL 148.95
 SALES TAX 10.52
 TIP 0.00
 GRAND TOTAL 159.47

TIP 70.00
 TOTAL 189.47

PAYMENTS
 AMEX (232325) 159.47

BROWN GD
 XXX XXX XXX 4014

I agree to pay above total according
 to my card holder agreement

11 38.29 + 410



Business Gold Card

OPEN

50,108

**Membership Rewards
Points Available**

At 12:01 AM, when charges clear and in full and all accounts are in good standing.

Issued From

WATER MGMT SVC INC

Account Number

XXXX XXXXX 7-72960

Closing Date

01/22/10

Page 1 of 6

Previous Balance \$

820.04

Payments Received \$

820.04

New Activity \$

3,832.05

New Balance \$

3,832.05

Please Pay By

02/07/10

Please refer to page 2 for important information regarding your account.

IMPORTANT NOTICE ABOUT PRIME RATE: As a result of new federal credit card regulations, we are simplifying the way that the Prime Rate is determined for variable interest rates. Accordingly, effective April 8, 2010, the second and third sentences of the subsection about the Prime Rate in your Cardmember Agreement are deleted and replaced with: "The Prime Rate for each billing period is the Prime Rate published in The Wall Street Journal 2 days before the Closing Date of the billing period. The Wall Street Journal may not publish the Prime Rate on that day. If it does not, we will use the Prime Rate from the previous day it was published."

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.

Cardmember Snapshot

Cardmember Name	Card Number	Total New Activity
[REDACTED]	[REDACTED]	7,309.76
Total New Activity		7,309.76

Activity

Date	Description	Amount
------	-------------	--------

01/08/10	PAYMENT RECEIVED - THANK YOU	820.04
----------	------------------------------	--------

Due in Full Activity for	Amount
--------------------------	--------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

01/05/10	HARRY'S SEAFOOD BAR & GRILL	850.22
----------	-----------------------------	--------

	850.22	850.22
--	--------	--------

Description	Amount
-------------	--------

FOOD/BEV PAGE	850.22
---------------	--------

WMSI meeting with PSC lawyers

Please fold on the perforation below, detach and return with your payment.

Continued on Page 2



WATER MGMT SVC INC

Due in Full continued

Amount \$

Total of Due in Full Activity for SANDRA CHASE

739.75

Due in Full Activity for GENE D BROWN

Cart 000000006774014

CODE

12/22/09 CROOKED RIVER GRILL CARRABELLA RESTAURANT

Wash - waste staff

189.47

01/05/10 HARRY'S SEAFOOD BAR TALLAHASSEE
850-222-3976
Description
FOOD/BEVERAGE

Wash - trip to burglar office

16.39

Total of Due in Full Activity for GENE D BROWN

3,092.30

Total Due in Full Activity

3,832.05

002 003 02 98 1049V00

002 003 02 98 1049V00

00795 0039V00C 03/08

Install
Torque
Bay C
Comm

Account Ending 7-72000

Summary

Detail	*Indicates posting date	
Payments		Amount
07/04/10*	SANDRA CHASE	PAYMENT RECEIVED - THANK YOU
		\$479.94
07/04/10*	SANDRA CHASE	PAYMENT RECEIVED ACH - THANK YOU
		\$86.17
07/04/10*	SANDRA CHASE	PAYMENT RECEIVED ACH - THANK YOU
		\$1,298.51
Credits		Amount

Summary

Detail

SANDRA CHASE
Card Ending 7-72000

WMSI
WMSI
WMSI
WMSI
Withers
Meeting
50.22

(000)

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006305

63 462/63

Check Number 6305

DATE
Aug 6, 2010

AMOUNT
1,157.87

PAY One Thousand One Hundred Fifty Seven and 87/100 Dollars
TO THE ORDER OF AMERICAN EXPRESS
P.O. BOX 650448
DALLAS, TX 75265-0448

Memo

006305



Payment Coupon
Do not staple or use paper clips



Pay by Computer
open.com/pbc

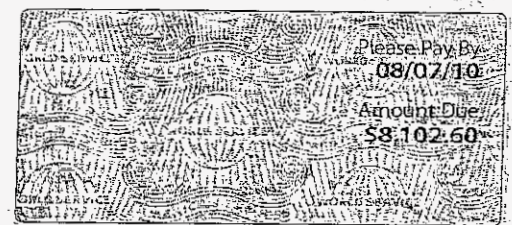


Pay by Phone
1-800-472-9297

Enter account number on all documents.
Make check payable to American Express.
Please print clearly in blue or black ink only.



SANDRA CHASE
WATER MGMT SVC INC
250 JOHN KNOX RD
STE 4
TALLAHASSEE FL 32303-4234



Check here if your address or
phone number has changed.
Note changes on reverse side.



AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448

006305



Manage your account online:

www.chase.com/creditcardsAdditional contact information
conveniently located on reverse side

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$9,200.62
Payment, Credits	-\$2,000.00
Purchases	+\$2,037.63
Interest Charged	+\$110.07
New Balance	\$9,348.32

Opening/Closing Date 07/04/10 - 08/03/10

Total Credit Line \$12,500

Available Credit \$3,151

Cash Access Line \$3,750

Available for Cash \$3,151

PAYMENT INFORMATION

New Balance \$9,348.32

Payment Due Date 08/29/10

Minimum Payment Due \$203.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 late fee and your APRs will be subject to increase to a maximum Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	32 years	\$19,730
\$316	3 years	\$11,390 (Savings=\$8,340)

If you would like information about credit counseling services, call 1-866-797-2885.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
07/26	Payment Thank You Electronic Chk	-2,000.00

PURCHASES

[REDACTED]

07/27 [REDACTED] 59.00

07/30 BJS PIZZA SAINT GEORGE FL *Wm's - lunch - Hanks & Anita* 37.52

07/29 THE ST GEORGE INN ST GEORGE ISL FL *Wm's E - CAB over night*

07/30 [REDACTED]

07/31 [REDACTED]

reversed

INTEREST CHARGED		
08/03	PURCHASE INTEREST CHARGE	107.32

W D + 43

Stable. lunch
1st 4th 6th 8th
BJS PIZZA
185 WEST GULF BEACH DR
SAINT GEORGE ISLAND FL
850-927-2885

Terminal #: 00000003
JUL 30, 10 1:19 PM

Server ID: 1

VISA
*****2011
SALE
BATCH #: 156

REF#: 012
AUTH #: 02582A

AMOUNT \$33.52

TIP \$ *4*

TOTAL \$ *37.52*

15%=\$5.02 18%=\$6.03 20%=\$6.70

APPROVED

CUSTOMER COPY



Inquiries: 1-866-485-4545
Page 2 of 2

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
07/23	07/22	7406	ANGELO'S SEAF REST INC PANACEA FL	\$105.84	
07/23	07/22	7406	INTEREST CHARGED	\$42.48	
07/23	07/22	7406	TOTAL INTEREST FOR THIS PERIOD	\$42.48	

2010 Totals Year-to-Date	
Total Fees Charged in 2010 *	\$0.00
Total Interest Charged in 2010- **	\$250.57

** The Year-To-Date Interest accumulation shown on your statement for 2010 may not include interest reversals processed prior to May 24, 2010. Beginning in 2011, your statement will show all net interest assessed on your account annually.

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

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

Balance Type	Balance By Type	Bal. Subject to Interest	Variable	Interest	APR	***APR*** Exp. Date	Interest Free Period
BALANCE TRANSFER	\$0.00	\$0.81		\$0.00	3.99%	03/31/11	NO
BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%		NO
PURCHASES	\$3,231.48	\$3,730.19	YES	\$42.48	12.99%		YES
ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO

Important Messages

ScoreBoard is a new **FREE** online tool to help your business make informed decisions about your expenses and identify unusual spending patterns. Sign into internet banking or visit usbank.com/scoreboard.

Save time and money by consolidating all your debt into one monthly payment. Check your mail for a great offer or call Cardmember Service today for information on a great rate.

End of Statement

44

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32328

006378

63-762/63

Check Number 6378

DATE
Aug. 26, 2010

AMOUNT
1000.00

PAY One Thousand and 00/100 Dollars

TO THE ORDER OF U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO. 63179-0408

Memo

00006623

Please detach and send coupon with check payable to: U.S. Bank

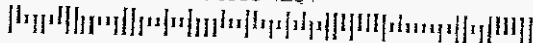
CPN 000110270

usbank

To change your address or for
Cardmember Service please call:
1-866-485-4545 **Every Hour! Every Day!**

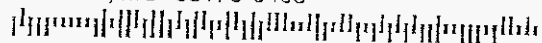
000006623 1 MB 0.382 106481689213840 P

WATER MANAGEMENT SE
SANDRA CHASE
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:	
Total New Balance:	\$3,231.48
Minimum Payment Due:	\$75.00
Payment Due Date:	Enter Amount of Payment Enclosed
Sep. 01, 2010	1,053.77

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408





January Statement for activity from Dec. 04, 2010 through Jan. 04, 2011
WATER MANAGEMENT SE

Inquiries: 1-866-485-4545
BUS 68 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance

Account: 4

Activity Summary	
Previous Balance	\$2,100.95
Payments	\$200.00CR
Other Credits	\$0.00
Purchases	\$3,624.55
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$105.00
Interest Charged	\$31.22
New Balance	\$5,661.72
Credit Line	\$5,000.00
Available Credit	None
Statement Close Date	Jan. 04, 2011
Days in Billing Cycle	32

Payment Information

New Balance	\$5,661.72
Minimum Payment Due (Current Month)	\$88.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$88.00
Payment Due Date	Feb. 01, 2011

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$5,661.72 by 02/01/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
12/31	12/31	0290	PAYMENT THANK YOU	\$200.00CR	-----
Purchases and Other Debits					
12/20	12/16	7707	HONEYBAKED HAM 1546 TALLAHASSEE FL	\$273.93	-----
12/22	12/21	0968	CONNIE'S HAMS AND R TALLAHASSEE FL	\$158.22	-----

Continued on Next Page

47

Christmas Hams
employees on SGI

Transaction Copy

The HoneyBaked Ham Company
1519 Capital Circle NE
Tallahassee, FL 32308
(850) 205-1426

aipt #: 11235.22
Date: 12/16/2010 Time: 02:49 PM
es ID: 7478 Drawer: MGR

Description	Prt
Half Ham	61
Half Ham	61
Half Ham	62
Half Ham	61
Chocolate Chunk Cookie - Bake	1
3 oz Regular Soup	5

*** Special Instructions ***

Sub Total	254
Tax	19
Total	273

Charge	273
Total Amt Tendered	273
Change	

LUNCH? We Deliver!
us cater your next event or part

Open Monday-Saturday 10a-6p

: *****1113
Name: Visa
: Y316194

CONNIE'S HAMS AND R
1415 TIMBERLANE RD # 2
TALLAHASSEE, FL 32312
8506680700

TERMINAL ID: 13408003
MERCHANT #: 00000164501183

UI
*****1113 EXP:XX/XX
SALE
BATCH: 000046 INU: 000020
Dec 21, 10 14:59
RRN: 000890034228 AUTH: 311295

BASE \$158.22

TIP

TOTAL

\$158.22

SANDRA CHASE

CUSTOMER COPY

4/12/04

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. Louis, MO 63101-2000

006824

63162/63

Check Number 6824

DATE
Jan 26, 2011

AMOUNT
1000.00

One Thousand and 00/100 Dollars

PAY

TO THE
ORDER OF

U.S. BANK
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

AUTHORIZED SIGNATURE

0006824

Please detach and send coupon with check payable to: U.S. Bank

CPN 000110270



To change your address or for
Cardmember Service please call:
1-866-485-4545 **Every Hour! Every Day!**

000006321 1 MB 0.382 106481898515043 P

WATER MANAGEMENT SE
SANDRA CHASE
250 JOHN KNOX RD STE 4
TALLAHASSEE FL 32303-4234



Your Account Number:

Total New Balance:

\$5,661.72

Minimum Payment Due:

\$88.00

Payment Due Date:

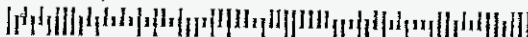
Enter Amount of Payment Enclosed

Feb. 01, 2011

1 0 0 0 0 0

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



Detail Continued

Amount

10/04/10 BEST WESTERN HOTELS APALACHICOLA FL
 Arrival Date 10/04/10
 00000000
 LODGING

Departure Date 10/04/10

WMAI-

\$186.40

10/05/10 THE OWL CAFE 0076 APALACHICOLA FL
 850-653-9888
 FOOD

\$292.82

WMAI - dinner in restaurant

\$292.82

10/06/10 BLUE PARROT WEST GORRIE FL
 RESTAURANT

WMAI - lunch/dinner in restaurant

\$71.12

The Blue Parrot
68 West Gorrie
(850)927-2987

Server: Tracy
08:14 PM
Table 9/1

DOB: 10/06
10/0
1 44

Amex 1043632
Card #XXXXXXXXXX4014
Magnetic card present: BROWN GD
noval: 513220

228.00

+ Includes 32.56

+ Additional Tip 10

Total 276.12

X

Thank You &
Have a Nice Day.
Come back and See us!!

The Blue Parrot
Thank You &
Have a Nice Day.
Come Back and See us!!

****Customer Copy****

WATER MANAGEMENT SERVICES, INC. 10/97
250 JOHN KNOX ROAD #4
TALLAHASSEE, FL 32303



St. George, FL 32322

006602

63-762631

Check Number 6602

DATE
Nov 9, 2010

AMOUNT
9207.46

Nine Thousand Two Hundred Seven and 46/100 Dollars

PAY

TO THE
ORDER OF

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS, TX 75265-0448

Memo

⑈006602⑈

EXHIBIT K
EXCERPTS NARUC ACCOUNTS 123, 145, 146

BALANCE SHEET ACCOUNTS

122. Accumulated Depreciation and Amortization of Nonutility Property

This account shall include the accumulated depreciation and amortization applicable to property other than utility plant.

123. Investment in Associated Companies

A. This account shall include the book cost of investments in securities issued or assumed by associated companies (See definition 5) and investment advances to such companies, including interest accrued thereon when such interest is not subject to current settlement. Include also the offsetting entry to the recording of amortization of discount or premium on interest bearing investments (See account 419 - Interest and Dividend Income).

B. The account shall be maintained in such manner as to show the investment in securities of, and advances to, each associated company together with full particulars regarding any of such investments that are pledged.

Note A:--Securities and advances of associated companies owned and pledged shall be included in this account, but such securities, if held in special deposits or in special funds, shall be included in the appropriate deposit or fund account. A complete record of securities pledged shall be maintained.

Note B:--Securities of associated companies held as temporary cash investments are includible in account 135 - Temporary Cash Investments.

Note C:--Balances in open accounts with associated companies, which are subject to current settlement, are includible in account 145 - Accounts Receivable from Associated Companies.

Note D:--The utility may write down the cost of any security in recognition of a decline in the value thereof. Securities shall be written off or written down to a nominal value if there is no reasonable prospect of substantial value. Fluctuations in market value shall not be recorded but a permanent impairment in the value of securities shall be recognized in the accounts. When securities are written off or written down, the amount of the adjustment shall be charged to account 426 - Miscellaneous Nonutility Expenses, or to an appropriate account for provisions for loss in value established as a separate subdivision of this account.

BALANCE SHEET ACCOUNTS

143. Accumulated Provision for Uncollectible Accounts--Cr

A. This account shall be credited with amounts provided for losses on accounts receivable which may become uncollectible, and also with collections on accounts previously charged hereto. Concurrent charges shall be made to account 670 - Bad Debt Expense, for amounts applicable to utility operations, and to corresponding accounts for other operations. Records shall be maintained so as to show the write-offs of accounts receivable for each utility department.

B. This account shall be subdivided to show the provision applicable to the following classes of accounts receivable:

- Utility Customers
- Merchandising, Jobbing and Contract Work
- Officers and Employees
- Other

Note A:--Accretions to this account shall not be made in excess of a reasonable provision against losses of the character provided for.

Note B:--If provisions for uncollectible notes receivable or for uncollectible receivables from associated companies are necessary, separate subaccounts therefor shall be established under the account in which the receivable is carried.

144. Notes Receivable

This account shall include the book cost, not includible elsewhere, or all collectible obligations in the form of notes receivable and similar evidences (except interest coupons) of money due on demand or within one year from the date of issue, except, however, notes receivable from associated companies (See account 135 - Temporary Cash Investments, and account 146 - Notes Receivable from Associated Companies).

Note:--The face amount of notes receivable discounted, sold or transferred, without releasing the utility from liability as endorser thereon, shall be credited to a separate subdivision of this account and appropriate disclosure shall be made in financial statements of any contingent liability arising from such transactions.

145. Accounts Receivable from Associated Companies

See account 146.

BALANCE SHEET ACCOUNTS

146. Notes Receivable from Associated Companies

These accounts shall include notes and drafts upon which associated companies are liable, and which mature and are expected to be paid in full not later than one year from date of issue, together with any interest thereon, and debit balances subject to current settlement in open accounts with associated companies. Items which do not bear a specified due date but which have been carried for more than twelve months and items which are not paid within twelve months from due date shall be transferred to account 123 - Investment in Associated Companies.

Note A:--On the balance sheet, accounts receivable from an associated company may be set off against accounts payable to the same company.

Note B:--The face amount of notes receivable discounted, sold or transferred without releasing the utility from liability as endorser thereon, shall be credited to a separate subdivision of this account and appropriate disclosure shall be made in financial statements of any contingent liability arising from such transaction.

151. Plant Material and Supplies

A. This account shall include the cost of fuel on hand and materials purchased primarily for use in the utility business for construction, operation and maintenance purposes. It shall include also the book cost of materials recovered in connection with construction, maintenance or the retirement of property, such as materials being credited to construction maintenance or accumulated depreciation, respectively, and included herein as follows:

(1) Reusable materials consisting of large individual items shall be included in this account at original cost, estimated if not known. The cost of repairing such items shall be charged to the maintenance account appropriate for the previous use.

(2) Reusable materials consisting of relatively small items, the identity of which (from the date of original installation to the final abandonment or sale thereof) cannot be ascertained without undue refinement in accounting, shall be included in this account at current prices for such items. The cost of repairing such items shall be charged to the appropriate expense account as indicated by previous use.

(3) Scrap and nonusable materials included in this account shall be carried at the estimated net amount realizable therefrom. The difference between the amounts realized for scrap and nonusable materials sold and the net amount at which