St. George Island Utility Co., Ltd.

3848 Killearn Court Tallahassee, Florida 32308 (904) 668-0440 • (904) 927-2648

UNICOP)

January 10, 1995

Ms. Blanca S. Bayo Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, FL 32301

> Re: St. George Island Utility Company, Ltd. Petition for Interim and Permanent Rate Increase in Franklin County, Florida - Docket No. 940109-WU

Dear Ms. Bayo:

Enclosures

In compliance with PSC Order No. 94-1383, the following documents are enclosed for filing: (1) contract with Savannah Labs for testing; (2) letter from Tri-County Community Council, Inc. denying our request for a 50% grant for line cleaning; (3) contract with Eagle Tank Technology for tank maintenance; and (4) copies of invoices and cancelled checks regarding uniforms.

ACK \_\_\_\_\_\_ Sincerely, M. Chas Sandra M. Chase CAF CMU \_\_\_\_ CTR EAG . LEG Vierson LIN 3 OPC RCH SEC 1 WASWILL **O**TH DOCUMENT NUMBER-DATE

DOULLIN MONDER DATE

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# Tri-County Community Council, Inc. 301 North Oklahoma Street, Bonifay, FL 32425

Phone (904) 547-3688 • Fax (904) 547-9806 • TDD (904) 547-9505

Chairman H. R. Harrison

Vice-Chairman Tommy McDonald

> Secretary Ronnie Bell

Treasurer Rosalie McClain

Member-at-Large William Paul

Executive Director Bettie L. Slay

"HELPING PEOPLE HELP THEMSELVES"

January 9, 1995

St. George Island Utility Company, Ltd. 3848 Killearn Court Tallahassee, Florida 32308

## **RE:** FLORIDA ENERGY EFFICIENT WATER PROJECT (FEEWP)

To Whom It May Concern:

After a review of your system by the TREEO Center (University of Florida), as a part of the Florida Energy Efficient Water Project (FEEWP), we are unable to offer you line cleaning as a conservation measure due to the fact that it does not meet the energy payback requirement of the program.

Please call if you need additional information.

Sincerely.

Nancy H. Gilleland Program Director / FEEWP 1391 Timberlane Road, Suite 102 Tallahassee, Florida 32312 Phone: 904/668-2752 Fax: 904/668-1032

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January 10, 1995

Ms. Janet B. Pruitt Savannah Laboratories 2846 Industrial Plaza Drive Tallahassee, FL 32317-3056

Dear Ma. Pruitt:

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Attached is a copy of the Annual sampling plan for St. George Island Utility Company, Ltd. Effective immediately, all testing required for the company will be done exclusively by Savannah Laboratories.

Please sign the bottom of this letter confirming that Savannah Laboratories agrees to perform testing for St. George Island Utility Company, Ltd.

Sincerely, M. Chase

Sandra N. Chase

AGREED:

SAVANNAH LABORATORIKA Βv

ST. BEORDE ISLAND UTILITY COMPANY, SAMPLING PLAN

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| Nater Quality<br>Parameter                                | l Sampling Freq.<br>I Due Daté | l Next Sample  <br>1 Collector   Date | Exact Location   |
|---|--------------------------------|---------------------------------------|--|
| Bac 1's   | 1 Nonthly                      | 1 Barrett 1 Beforé 20th               | I See BAC-T Sampling Plan                                |
| Hydrogen Bulfide  | Bi-weekly                      | 1 Barrett   Jan. 18, 1995             | i Sample # 1, Raw Water Tap at Well # 1                  |
| Hydrogen Bulfide  | Bi-weekly                      | Barrett   Jan. 18, 1995               | Sample # E, Raw Water Tap at Well # 2                    |
| Hydrogen Sulfide  | l Bi-weekly                    | 1 Barrett   Jan. 18, 1995             | i Sample 🕈 3, Raw Water Tap at Hell 🕏 3                  |
| Hydrogen Bulfide  | t Bi-weekty                    | 1 Barrétt   Jan. 18, 1995             | 1 – Sample 🕯 3 Tap Before Aerator                        |
| Hydrogen Bulfide  | 1 Bi-weekly                    | 1 Barrett   Jan. 18, 1993             | 3 Sample # 4 Tap in Pump Room                            |
| Hydrogen Bulfide  | l Bi-weekly                    | Barrett   Jan. 18, 1995               | I Sample # 5 Tap Under Elevated Tank                     |
| Hydrogén Sulfide  | l Bi-weekly                    | Barrett   Jan. 18, 1995               | l Sample # 6 Tap at Leisure Lane<br>1 & Sea Pine Place   |
| Hydrogen Sulfide  | l Bi-weekly                    | Barrett   Jan. 10, 1995               | Bample # 7 Fire Hydrant at Conch Dr.                     |
| Hydrogen Bulfide  | l Bi-weekly                    | 1 Barrett   Jan. 18, 1995             | 1 - Sample 🕈 B Tap at Booster Sta.                       |
| Hydrogen Sulfide  | 1 Bi-weekly                    | 1 Barrett   Jan. 18, 1995             | ISample # 9 Fire Hydrant at Jasmine Way                  |
| Hydrögen Sülfide  | I Bi-weekly                    | 1 Barrett   Jan. 18, 1995             | l Sample # 10 Fire Hydrant<br>i at 11th East & Gorrie Dr |
| Nitrate and Nitrites                                      | I Annually                     | Barrett   June 1995                   | 1 Entry to Dist. after Chlorination                      |
| In-organics   | l Every 3 Years                | Garrett   June 1997                   | 1 Entry to Dist. after Chlorination                      |
| turbidity   | Every 3 Years                  | I Garrett I June 1997                 | I Entry to Dist. after Chlorination                      |
| Secondary Contaminates                                    | I Every 3 Years                | Barrett   June 1997                   | I Entry to Dist. after Chlorination                      |
| Volatile Organics   | 1 Annually                     | 1 Barrett   September 1995            | I Entry to Dist. after Chlorination                      |
| Group I<br>Unrégulated Organics                           | 1 Quarterly                    | Barrett   Narch, 1995                 | Entry to Dist. after Chlorination                        |
| Pesticides & PCB's  | Every 3 Years                  | i Barrett i September 1997            | I Entry to Dist. after Chlorination                      |
| Radionuclides<br>(Naturally Occurring)                    | l<br>I Every 3 Years           | September 1997<br>  Barrett           | Entry to Dist. after Chlorination                        |
| Broup II<br>Unrégulated Organics                          | Every 3 Years                  | Barrett   September 1997<br>          | Entry to Dist. after Chlorination                        |
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| Nater Quality<br>Parameter | <br>  Sampling Freq. | Collector | t l<br>t Timing l | Rotation  | Exact Location   |
|----------------------------|----------------------|-----------|-------------------|-----------|--|
| Bacteriological            | Konthly              | Garrett   | Before 20th       | Quarterly | a. 3rd Street West<br>b. 1st Street East                               |
| Bacteriological            | Monthly              | Barrett   | Before 20th       | Quarterly | a. Leisure Lane & Sea Pine Place<br>b. Pelican Way                     |
| Bacteriological            | Honthly              | Barrett   | Before 20th       | Quarterly | a. 9th Street East & Pine Avenue<br>b. 11th Street West & Gorrie Drive |
| Bacteriological            | Monthly              | Garrett   | Before 20th       | Quarterly | a. Entrance to State Park<br>b. Tap Inside 300 Ocean Nile Complex      |
| Bacteriological            | Monthly              | Garrett   | Before 20th       | N/A       | Baapin Tap at \$1 Woll   |
| Bacteriological            | Honthly              | Garrett   | Before 20th       | N/A       | Sample Tap at \$2 Well   |
| Bacteriological            | Honthly              | Garrett   | Before 20th       | N/A       | Sample Tap at \$3 Well   |

All "A" sample sights will be tested the first and third quarter, all "B" sample sights will be tested the second and fourth quarter.

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## STORAGE TANK AND MAINTENANCE AGREEMENT

1. This contract, dated December 1, 1994 is between St. George Island Utility Company, Ltd., (Utility) referred to hereafter as "Owner," and EAGLE TANK TECHNOLOGY CORP., (Service Contractor), referred to hereafter as "EAGLE."

2. Bagle agrees to provide an annual inspection of the owner's equipment and property, specifically identified as a 300,000 gallon ground storage tank and a 150,000 gallon elevated tank, and to maintain said tanks as set forth below.

#### 3. OBLIGATIONS OF EAGLE

A) Provide qualified inspection. Professionals to inspect designated and accessible owner facilities, on an annual basis, at such time or dates, as may be agreed between the parties.

B) To issue a report to the owner detailing the results of said inspection, outlining the repairs, structural replacements, surface preparation and painting, related repairs, as identified on the report. This work will include, but is not necessarily limited to, the following work:

> YEAR ONE (1): Priority: Interior concrete ground tank. Repair of leaks in accord with DEP requirements using a suitable, approved NSF sealant and interior work. Exterior: Partial roof repair exterior cleaned and coated. Remedial work for aesthetics.

150,000 Gallon Elevated Tank: Interior: Partial cleaning and repair of rusted areas, unless it is found to be in need of full interior. If that is the case, it will be addressed the following year.

YEAR TWO (2): Concrete Tank: Roof repair and remaining exterior renovation.

Elevated Tank: Cleaning of exterior and spot repair.

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YEAR THREE (3): Concrete Tank: Interior wash out; leak repair if needed.

Elevated Tank: Interior wash out and paint interior coating, if needed.

Exterior: Remaining repair, if any and full exterior paint coatings, if such full exterior repainting has not been accomplished in years one and two. By the end of year three, Eagle will paint a full logo on the exterior of the elevated tank using a design selected by owner.

YEARS FOUR (4) THROUGH SIX (6): Interior washouts of concrete tank, performed every two (2) years, every year on elevated tank. Exterior pressure washed every two (2) years. If necessary to avoid turbidity violations, washouts of concrete tank will be performed more often than every two (2) years.

The purpose and intent of this contract is to insure that the two tanks will be returned to "A-1" condition, and that they will be maintained in that condition so long as this contract is in effect.

C) With owner's review and concurrence, to proceed with the work described in (B) above, on a time or work schedule agreeable to both parties. This contract is not to be interpreted to restrict the owner from having other remedial work done by others, if owner desires to do so.

D) After the alternate year's inspection and repair work of submerged or immersed areas, as described, we will sterilize the tank's interior, per AWWA standards, before returning to use or service.

E) Upon loss of protective coating integrity (ability of coating to protect the substrate) complete surface preparation and re-coating may be necessary to the interiors or exterior areas, as identified by the

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report in (B) above. Eagle to have selection of manufacturer for all products used, with agreement of owner.

Eagle shall proceed to perform such recoating work, utilizing surface prep and hiperformance coating materials, meeting or exceeding specification standards, as set forth by AWWA, and supplemented by NACE and SSPC technology. Specifications, methods and procedures are to have a cognisance of the owner.

F) To provide insurance for workers' compensation, property damage and public liability coverage, governing the work per (A), (C), (D), (E) above.

G) To respond to, furnish emergency services, at owner request, as problems occur affecting the use or functioning of owners' facilities, described in paragraph 2 above. This is to include, lights, ladder, float and safety systems, etc. It does not include, valving, motors, pumps, etc., of the nature of work performed or outside the realm of Eagle Tank Technology Corp. scope of work etc. Valving, pumps, can be replaced or repaired at owner's expense.

H) OWNERSHIP OF DOCUMENTS

Maintenance contracts are individually scoped for each tank, and individual owner, spacifying the particular repairs, coatings and programs devised for each. this document is to remain Eagle's property and is not to be used or copied for any other purpose.

I) If structural engineering is required for repairs to be performed on said tank, Eagle will provide a professional engineer.

J) VANDALISM

I.E. graffiti, exceeding one (1) incident per year is not covered. Graffiti incidents will be repaired at time of annual inspection.

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K) Maintenance agreement to be fully warranted, and insured through our bonding company, as necessary.

#### INSPECTIONS

L) Owner has option to employ third party inspection firm to perform annual inspection.

M) Representative from Eagle will visit site, quarterly to assure tank is in proper condition in keeping with this service program.

N) Pressure Wash: Entire exterior to be washed every other year from beginning of contract.

### 4. OBLIGATIONS OF OWNER

A) To provide access to premises and equipment, for Eagle activities, as described on paragraph 3 above.

B) To arrange "down time" and provide for alternate supply sources and continuity of service, during periods of repair/repainting, limited to number of day's agreed upon between Owner and Eagle.

C) To select color schemes, logos and pipe or equipment labels per current practice, or to address aesthetic and safety factors.

### 5. GOVERNING REGULATIONS

A) State and Federal Environmental regulations governing the work, disposal of spent abrasives and solvents and personnel conduct shall be observed by Eagle. OSHA regulations and guidelines, as applicable, shall apply. Eagle cannot be held responsible for further governing regulation not in effect as signing of contract, and will be negotiable at said time of governing regulation going into effect, or necessary to be engaged.

#### 6. WARRANTY

A) Eagle shall warrant all services and work performed by them during the life of the contract agreement.

B) Should rupture or collapse occur due to structural failure, for any reason, other than design criteria, thus rendering the owner facility unusable, Eagle shall replace such facility, equal to or exceeding the preexisting configuration, at current location. Owner to provide cleared sites for erection/construction activities and arrange for interim services.

C) In the event of damage to the structure as a result of war, acts of god, or vandalism, these items are not covered in this service contract. (Acts of God).

#### 7. SERVICE FEES

A) The annual fee (cost) to the owner, and payable to Eagle shall be \$20,493.00; which fee secures all the obligations of Eagle, per this contract agreement.

B) Payment, not subject to retainage, to be made in accord with the following schedule: \$2,000 per month on the first day of each month after the effective date of this contract until the annual fee of \$20,493 is paid, and continuing annually thereafter on the same schedule each year during the term of this contract.

C) Annual fee is firm for a period of six (6) years, to be adjusted at that time, reflecting cost factors as may have been involved, and agreed to between the parties, and shall remain firm for successive six (6) year period; in any event, the new fee shall not vary from the published rate of inflation, or BLS guidelines.

#### 8. SURVIVORABILITY (OR SURVIVORSHIP)

A) Should any section of this contract be declared illegal or unenforceable, all such remaining sections shall survive to the

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protection of the parties.

9. CONTINUITY

A) This contract shall continue in effect, unless cancelled by the owner, and or Eagle, and notice of cancellation is received by Bagle at least ninety (90) days, before the annual contract renewal date, as determined in paragraph 7 (B).

10. Furnish inspection report annually. Effective this <u>215</u> day of <u>December</u>, 1994.

Witness: 1601

EAGLE TANK TECHNOLOGY CORP. By:

ST. GEORGE ISLAND UTILITY COMPANY, LTD By: M. L. M. C. M. C.

| ST. GEORGE ISLAND UTILITY CO., LTD.                             | 3130                    |
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| ť     | Service Invoice   |  | 564-2165484                             |  | <b>d d</b> 64. 12   |   |
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|       | ARSTMOTE (10/94)  |  |   |  |   |   |

3064 ST. GEORGE ISLAND UTILITY CO., LTD. PH 904-668-0440 3848 KILLEARN COUNT TALLAHASSEE, FL 32308 83-88/631 BHANCH 663 lr. 30 19.94 PAY TO THE ORDER OF "Iramail \$ 190,58 Nemen and 58/100 ĺł DOLLARS FIRST NATIONAL BANK CAPITAL CITY GROUP P.O. BOX 12903 TALLAHA89SEE, FLORIDA 32317 10050660 + 100 FOH. 11 0 0 306 411 t; NOU. WUDICES 784



ST GEORGE ISLAND FL 32328

ARSTMOTE (10/94)

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TALLAHASSEE

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| (904) 359-9600  1 10.0 ML 18.00  1.8.0 ML 10.0 Jule  1.8.0 Jule  1.8.   | · ,              |                                       |   |  |  |  | *********** |
| ARAMARK UNIFORM SERVICES, Inc   |                  | (904) 359~9600                        | 05.8:   | L.P.G. 1   |  | <u>U</u> -   | ******      |
| P. O. BDX 44955<br>JACKSDWYLLE  FL 32201<br>Account Number: 68902001<br>(904) 927-2648  151.02<br>(904) 927-2648  151.02<br>(904) 927-2648    ST 0EDR0E ISLAND UTILITY<br>AT THE WATER TOWER ON ST 0 ISL ST GEORGE ISLAND UTILITY<br>139 OULF BEACH DRIVE WEST  3848 KILLEARN COURT<br>ST GEORGE ISLAND FL 32328  TALLAHASSEE  FL 32308    TRANSOTION DESCRIPTION  0xir  10/28/94  02/27/14  40 17<br>40 17    Service Invoice  10/06/94  1054-2127069<br>564-2127069  32 17<br>36 17<br>37 10<br>30 10/28/94<br>30 LPC CHARGE  36 17<br>36 17<br>37 10<br>30 10<br>30 0<br>30 0<br>30 0<br>30 0<br>30 0<br>30 0  |                  |                                       | CES, Inc  |  | •  |  | ****        |
| (904) 927-2648  (904) 927-2648  (904) 927-2648    ST GEORGE ISLAND UTILITY  AT THE MATER TOWER ON ST & ISL ST GEORGE ISLAND UTILITY  10/28/94    139 QULF BEACH DRIVE WEST  3848 KILLEARN COURT  33388    ST GEORGE ISLAND FL 32328  TALLAHASSEE  FL 32308    TALSACION DESCRPTION    Service Invoice  10/06/94  10    10/26/94  10/26/94  10  564-2122714  400 17    Service Invoice  10/26/94  10  564-2122714  400 17  38.17    Service Invoice  10/26/94  10  564-2122714  400 17  38.17  38.17    Service Invoice  10/26/94  10/26/94  2790  2.35  2.35  2.35    Payment - Thank You  10/22/974  10  564-212466  38.17  38.17  38.17    LPC Charge  10/27/94  10  564-213466  36.17  38.17  38.17    LPC Charge  10/28/94  09/30/94  08/26/94  07/29/94  Total  Please Pa    10/28/94  09/30/94  08/24/94  07/29/94  Total  Please Pa <td< td=""><td></td><td></td><td></td><td></td><td>lailed</td><td>TOTAL DUE</td><td>151 03</td></td<>  |                  |                                       |   |  | lailed   | TOTAL DUE  | 151 03      |
| (904) 927-2648  (904) 927-2648  (904) 927-2648    ST GEORGE ISLAND UTILITY  AT THE MATER TOWER ON ST & ISL ST GEORGE ISLAND UTILITY  10/28/94    139 QULF BEACH DRIVE WEST  3848 KILLEARN COURT  33388    ST GEORGE ISLAND FL 32328  TALLAHASSEE  FL 32308    TALSACION DESCRPTION    Service Invoice  10/06/94  10    10/26/94  10/26/94  10  564-2122714  400 17    Service Invoice  10/26/94  10  564-2122714  400 17  38.17    Service Invoice  10/26/94  10  564-2122714  400 17  38.17  38.17    Service Invoice  10/26/94  10/26/94  2790  2.35  2.35  2.35    Payment - Thank You  10/22/974  10  564-212466  38.17  38.17  38.17    LPC Charge  10/27/94  10  564-213466  36.17  38.17  38.17    LPC Charge  10/28/94  09/30/94  08/26/94  07/29/94  Total  Please Pa    10/28/94  09/30/94  08/24/94  07/29/94  Total  Please Pa <td< td=""><td></td><td></td><td></td><td></td><td></td><td>CHECK AMOUNT</td><td></td></td<>   |                  |                                       |   |  |  | CHECK AMOUNT   |             |
| ST GEORGE ISLAND UTILITY<br>AT THE WATER TOWER ON ST C ISL ST GEORGE ISLAND UTILITY<br>I39 GULE BEACH DRIVE WEST<br>ST GEORGE ISLAND FL 32328  3248 KILLEARN COURT<br>TALLAHASSEE  10/28/94    Service Invoice  10/06/94 10  564-2117087  32.17  32.17    Service Invoice  10/06/94 10  564-212714  406.17  40.17    Service Invoice  10/28/94  10/26/94 40  564-2122714  406.17  40.17    Service Invoice  10/26/94 40  564-2122744  406.17  40.17    Service Invoice  10/26/94 40  564-2128663  38.17  38.17    Payment - Thank You  10/28/94 40  2790  156.70  00    Service Invoice  10/28/94 30  10/28/94 30  16/27/94 10  564-2134626  36.17    LPC Charge  10/28/94 30  10/28/94  2.35  2.35  2.35    Aratex has changed its name to  4RAMARK Uniform Services  10/28/94  Total  Please Par    10/28/94  09/30/94  08/26/94  07/29/94  Total  Please Par    10/28/94  09/30/94  08/26/94  07/29/94  Total  Please Par    10/28/94  00  00<   |                  |                                       |   |  | L  | CHECK NUMBER   |             |
| AT THE WATER TOWER ON ST & ISL ST GEORGE ISLAND UTILITY<br>139 GULF BEACH DRIVE WEST<br>ST GEORGE ISLAND FL 32328  3848 KILLEARN COURT<br>SHARESEE  FL 32308    TAMSACTION DESCRIPTION  DALE  TVPE REFERENCE CHECK ND  ORIGINAL AMOUNT  AMOUNT REMAINING  AMOUNT REMAINING    Service Invoice  10/06/94  10  564-2117089  32.17  32.17  32.17    Service Invoice  10/13/94  10  564-2122714  40.17  40.17  40.17    Service Invoice  10/22/94  10/26/94  10  564-213265  38.17  38.17    Service Invoice  10/22/94  10/22/94  10/22/94  2700  .00    Service Invoice  10/22/94  10/22/94  2700  .00    Service Invoice  10/28/94  30  LPC CHARGE  2.35  2.35    Aratex has changed its name to  ARAMARK Uniform Services  |                  |                                       |   |  |  |  | _10/28/94   |
| 139 GULF BEACH DRIVE WEST  3848 KILLEARN COURT  FL 32308    TALLAHASSEE  FL 32308    TALLAHASSEE  FL 32308    TALASSET 00 DESCRIPTION  DATE  THE REFERCE CHECK 30  ORIGINAL AMOUNT  AMOUNT REMAINING  AMOUNT PAD    Service Invoice    10/13/94  10  564-212714  40.17  40.17  40.17    Service Invoice  10/20/94  10  564-212714  40.17  40.17  40.17    Payment - Thank You  D/26/94  10/26/94  10/26/94  36.17  38.17  38.17  38.17    LPC Charge  10/28/94  30  LPC CHARGE  2.35  2.35  2.35    Aratex has changed  ts name to  ARAMARK Uniform Services  Intervices  Intervices  Intervices  Intervices    10/28/94  09/30/94  08/26/94  07/29/94  Total  Please Pa    10/28/94  09/30/94  08/26/94  07/29/94  Total  Please Pa    10/28/94  09/30/94  09/30/94  00  00  Intervices  Intervices    10/28/94  |                  | AT THE WATER TOWER ON                 | ST & ISL ST (   | GEORGE ISLAN   | ND UTILITY   | PAGE   |             |
| TRANSACTION DESCRIPTION    DATE    TWP    REFERENCE-CHECK NO.    ORIGINAL AMOUNT    AMOUNT REMAINING    AMOUNT PAD      Service Invoice    10/06/94    10    564-2117089    32.17    32.17    40.17      Service Invoice    10/13/94    10    564-21127089    32.17    40.17    40.17      Service Invoice    10/20/94    10    564-21228045    38.17    38.17    38.17      Payment - Thank You    10/26/94    10    564-2134626    38.17    38.17      LPC Charge    10/28/94    30    LPC CHARGE    2.35    2.35      Aratex has changed    1ts name to    ARAMARK Uniform Services    2.35    2.35      i0/28/94    09/30/94    08/26/94    07/29/94    Total    Please Pa      10/28/94    09/30/94    08/26/94    07/29/94    Total    Please Pa      10/28/94    09/30/94    08/26/94    07/29/94    Total    Please Pa      10/28/94    09/30/94    09/20/94    07/29/94    Total    Please Pa  |                  | 139 GULF BEACH DRIVE                  |   |  |  |  |             |
| TAXISSICTION    Date    The Reference Office B0    Outcome    Outco   |                  | ST GEORGE ISLAND FL 3                 | 2328 TALI   | AHASSEE  | FL 32300   | •  |             |
| Service Invoice    10/13/94    10    564-2122714    40.17    40.17      Service Invoice    10/20/94    10    564-2122665    38.17    38.17    38.17      Payment - Thank You    10/20/94    10    564-2128665    38.17    38.17    36.17      Service Invoice    10/27/94    10    564-2134626    38.17    36.17      LPC Charge    10/28/94    30    LPC CHARGE    2.35    2.35      Aratex has changed    1ts name to    ARAMARK Uniform Services    4    4      10/28/94    07/30/94    08/26/94    07/29/94    Total    Please Pay      131-60    .00    .00    .00    .00    2.35    151.03   |                  | TRANSACTION DESCRIPTION               | DATE TYPE   |  | D. ORIGINAL AMOUNT   | AMOUNT REMAINING   | AMOUNT PAID |
| Service Invoice  10/20/94  10  564-2128665  38.17  38.17    Payment - Thank You  10/26/94  40  2790  156.70  00    Service Invoice  10/27/94  10  564-2134626  38.17  38.17    LPC Charge  10/28/94  30  LPC CHARGE  2.35  2.35    Aratex has changed  1ts name to  ARAMARK Uniform Services  2.35  2.35    Mater has changed  1ts name to  ARAMARK Uniform Services  10    10/28/94  07/30/94  08/26/94  07/29/94  Total  Please Par    10/28/94  0/9  0/9  0/9  0/9  1/9   |                  | Service Invoice                       |   |  |  |  |             |
| Payment - Thank You  10/26/74  40  2770  154.70  00    Service Invoice  10/27/74  10  564-2134626  36.17  35.17  35.17    LPC Charge  10/28/74  30  LPC CHARGE  2.35  2.35  2.35    Aratex has changed  1ts name to  ARAMARK Uniform Services  10 <td< td=""><td></td><td></td><td></td><td></td><td>요즘 집에서 이는 것이 같은 것이 집에 들었다. 이 가슴이 있는</td><td></td><td></td></td<>   |                  |                                       |   |  | 요즘 집에서 이는 것이 같은 것이 집에 들었다. 이 가슴이 있는  |  |             |
| Service Invoice    10/27/74    10    564-2134626    3E. 17    3E. 17      LPC Charge    10/28/94    30    LPC CHARGE    2.35    2.35      Aratex has changed its name to    ARAMARK Uniform Services  |                  | Service Invoice                       |   |  |  | North Control of Contr |             |
| LPC Charge 10/28/94 30 LPC CHARGE 2.35 2.35<br>Aratex has changed its name to ARAMARK Uniform Services<br>10/28/94 09/30/94 08/26/94 07/29/94 Total Please Par<br>10/28/94 09/30/94 08/26/94 07/29/94 Total Please Par<br>0-30 31-60 08/26/94 07/29/94 Total Please Par<br>148.68 0.00 00 2.35 151.00   | l.               |                                       | 10/25/94 40   | 2/70<br>564-2134626  | 그 가지 않는 것 같아요. 이 가 있는 것 않는 것 같아요. 이 가 있는 이 가 있는 것 같아요. 이 가 있는 것 않아요. 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 |  |             |
| Aratex has changed its name to ARAMARK Uniform Services    10/28/94  09/30/94    08/26/94  07/29/94    Total  Please Fail    0-30  31-60    148.68  .00   | ·                | · · · · · · · · · · · · · · · · · · · |   |  |  | free of the second of the free second of the |             |
| 10/28/94<br>09/30/94<br>0-30<br>148.68<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00  |                  |                                       |   |  |  |  |             |
| 0-30    31-60    61-90    Dver 90    L.P.C.    This Amount      148.68    .00 <td></td> <td>Aratex has changed</td> <td>ts name to A</td> <td>RAMARK Unif</td> <td>orm Services</td> <td></td> <td></td>   |                  | Aratex has changed                    | ts name to A  | RAMARK Unif  | orm Services   |  |             |
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| Q-30    31-60    61-90    Dver 90    L.P.C.    This Amount      148.68    .00 <td></td> <td>10/28/94</td> <td></td> <td></td> <td>[사업화][18]</td> <td>1. State in the second seco</td> <td>Start Start</td> |                  | 10/28/94                              |   |  | [사업화][18]  | 1. State in the second seco    | Start Start |
| 에는 사실에 많은 것이 있는   | 1                | 0-30                                  |   | وهارش والأراق والأراق والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع | 수영하는 것이 다 아이지 않는 것이 가지 않는 것이 가운 것이 가지 않았다.   | a 🐘 shabadar bar baca sa sa sa sa ƙala   |             |
|   |                  |                                       | a de la companya de l | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | しんしゃ しししゅう せいせいかく かくりょく 切り塗り   | 2. JJ  |             |

63-68/631 BRANCH 003 ST. GEORGE ISLAND UTILITY CO., LTD PH 904-668-0440 3848 KILLEARN COURT TALLAHASSEE, FL 32308 2790 ÷, 10-21-19.94 PAY. TO THE ORDER OF\_ OCT 27 ALATER SERVICES ŧ \$ 156.70 94 70/100 ONE HUNDRED FIFTY-SIX AND DOLLARS PARIAL CHY BANK CHILLP FIRST NATIONAL BANK CAPITAL CITY GROUP P.O. BOX 12803 TALLAHASSEE, FLORIDA 32317 in the i FOR 14/6 68902001 ·#002790# ·\* . . 4 L ,0000015670,

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|-----------------------------------|--------------------------|---------------------|---|
|                                   | LOCATION 0564-032-THU-01 | 2) • F WAKS DU NA   | ****  |
| KANALEXMALEXMAN EXMANELANALEXMAN  | G.S.A. NO.               | 2:42.42.72          | ****  |
|                                   | 82 P.O. NO.              | C31,24 T            | ****  |
| (704) 339-7600                    | LPC 1.50 APR 5- 18.0     | O Reward ⊂ Sea role | ****  |
| ARATEX SERVICES TNC               | TERMS Net 10 Days        | ុមសេធ នាងអនុរជ      | ***   |
| P. O. BOX 4855                    | HANDUNG Mailed           |                     |   |
| JACKSONVILLE FL 32201             | INVOICES                 | TOTAL CUL           | 156.70  |
| Account Num                       | Der: 68702001            | CHECK AMOUNT        |   |
| (904) 927-2648 (*                 | 704) 668-0440            | CHECK NUMBER        | 7   |
| ST GEORGE ISLAND UTILITY          |                          | STATEMENT DATE      | 09/30/94  |
| AT THE WATER TOWER ON ST G ISL ST | GEORGE ISLAND UTILITY    | PAGE                | 1 )   |
| 139 GULF BEACH DRIVE WEST 38      | 348 KILLEARN COURT       |                     |   |
| ST GEORGE ISLAND FL 32328         | ALLAHASSEE FL 32308      | l .                 |   |
|                                   |                          | -                   |   |

| TRANSACTION DESCRIPTION | DATE TYPE   | REFERENCE/CHECK NO. | ORIGINAL AMOUNT | AMOUNT REMAINING | AMOUNT PAID |
|-------------------------|-------------|---------------------|-----------------|------------------|-------------|
| Service Invoice         | 09/01/94 10 | 564-2088512         | 29.70           | 29.70            | •           |
| Payment - Thank You     | 09/06/94 40 | 2562                | 65. 27-         | . 00             |             |
| Service Invoice         | 09/08/94 10 | 564-2093907         | 31.75           | 31.75            |             |
| Service Invoice         | 09/15/94 10 | 564-2099311         | 31.75           | 31.75            |             |
| Payment - Thank You     | 09/21/94 40 | 2634                | 118.80-         | . 00             |             |
| Service Invoice         | 09/22/94 10 | 564-2104660         | 31.75           | 31.75            |             |
| Service Invoice         | 09/29/94 10 | 564-2110016         | 31. 75          | 31.75            | •           |

| 07/30/94 | 08/26/94 | 07/29/94 | 07/01/94 | Total    | Please Pa  |
|----------|----------|----------|----------|----------|------------|
| 0-30     | 31-60    | 61-90    | Over 90  | L. P. C. | This Amoun |
| 156.70   | . 00     | . 00     | . 00     | . 00     | 156.7      |

ARSTMOF (8/92)

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