

ORIGINAL

LAW OFFICES
Messer, Caparello & Self
A Professional Association

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January 16, 2004

COMMISSION
CLERK

JAN 16 PM 4:19

RECEIVED

BY HAND DELIVERY

Ms. Blanca Bayó
Room 110, Easley Building
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

Re: Docket 030438-EI - *Petition of Florida Public Utilities Company for an Increase in its Rates and Charges in Their Consolidated Electric Division*

Dear Ms. Bayó:

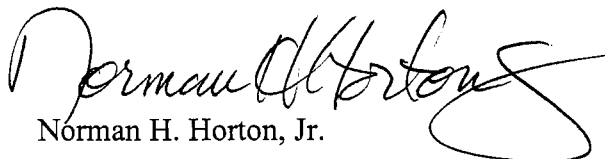
Enclosed for filing in the captioned docket are an original and fifteen copies of the responses of Florida Public Utilities to the Rate Case Audit, Control No. 03-274-4-1, conducted by Staff. Also enclosed are copies of revised pages 51 and 52 to the Audit, copies of which were also provided previously by Staff. Finally there is enclosed 1 copy of documents requested in Audit Exception No. 11.

Copies of the forgoing documents have been provided to parties of record..

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,



Norman H. Horton, Jr.

AUS 1
CAF _____
CMP _____
COM 5
CTR _____
ECR _____
ECL _____
JPC _____
AMS _____
SEC 1
DTH _____

NHH/amb
Enclosures

cc: Jennifer Brubaker, Esq.
Stephen C. Burgess, Esq.

RECEIVED & FILED

21
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

00713 JAN 16 04

AUDIT EXCEPTIONS

**AUDIT EXCEPTION NO. 1
COMMON PLANT**

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 2
COMMON PLANT PROJECTED IN 2003**

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 3
COMMON UTILITY DEPRECIATION EXPENSE**

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 4
ACCUMULATED DEPRECIATION**

RESPONSE: The difference between the auditor's values and the Company amounts are due to rounding of the depreciation rates. In the MFR, the Company used a simple average, of the depreciation rates of the individual electric divisions, to compute depreciation. For presentation the rates were rounded to 3 decimal places, this resulted in several rates being rounded-up. The auditor used the rounded-up rates, as presented, resulting in higher depreciation. The Company feels that no adjustment is necessary for this issue.

AUDIT EXCEPTION NO. 5
WORKING CAPITAL – EMPLOYEE ACCOUNTS RECEIVABLE

RESPONSE: The Company does not believe that these amounts should be summarily being removed from Working Capital as non-utility functions. The amounts represented by this account are not employee loans, but rather amounts due to the Company from retirees and employees for employment related transactions in the normal course of business. Such transactions are the individual's share of Company paid medical, health and disability insurance; the individual's share of Company required uniforms and equipment; garnishment of wages as required by various governmental authorities, and prepaid expense advances to employees for business trips, etc. The reimbursement of these amounts to the Company is from direct repayment by employees, or by payroll deduction and is in the normal course of business.

The Company does concur that a portion should be removed as non-utility, and that the computation of the amount to be removed as non-utility is correct.

AUDIT EXCEPTION NO. 6
WORKING CAPITAL – OTHER ACCOUNTS RECEIVABLE

RESPONSE: The Company concurs with the opinion.

AUDIT EXCEPTION NO. 7
WORKING CAPITAL – ACCRUED GROSS RECEIPTS TAX

RESPONSE: The Company concurs with the opinion.

AUDIT EXCEPTION NO. 8
WORKING CAPITAL – ACCOUNTS PAYABLE REVISION

RESPONSE: The Company concurs with the opinion.

AUDIT EXCEPTION NO. 9
COST OF CAPITAL

RESPONSE: The Company concurs with the opinion.

AUDIT EXCEPTION NO. 10
ACCOUNT 903 – REGULUS BILLING SERVICE

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 11
LEASEHOLD IMPROVEMENTS – FERNANDINA (ACCOUNT 903)**

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 12
UNCOLLECTIBLE EXPENSE**

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 13
ANALYSIS OF ACCOUNT 920 – ADMINISTRATIVE PAYROLL**

RESPONSE: The Company has no position at this time.

**AUDIT EXCEPTION NO. 14
FRANCHISE FEES**

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 15
MISCELLANEOUS ADJUSTMENT TO EXPENSE**

RESPONSE: Although the Company may not be involved with the specific types of training provided by ORCOM Solutions, Akerman Senterfit, and SEC on a recurring basis, there are different training seminars in which we may participate. Also, the fact that New Horizons, a vendor which provided computer related training is out of business does not mean that the Company will not use another firm to provide this service. The Company uses various vendors to supply computer related training and this is a valid recurring expenditure.

**AUDIT EXCEPTION NO. 16
ACCOUNTING FEES FOR TAXES PROJECTED FOR 2004**

RESPONSE: The Company concurs with the opinion of \$26,000 reduction from the \$84,000 projected amount.

**AUDIT EXCEPTION NO. 17
INSURANCE PROJECTIONS**

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 18
ACCOUNT 930.2 – MISCELLANEOUS EXPENSE**

RESPONSE: We agree that this is not an annual recurrence. However, we consider this to be a normal expense. This was related to the sale of water as it was only expensed since the proceeds from the sale supplied the needed working capital. Recovery should be allowed to be amortized at a maximum over five years for rate making purposes.

**AUDIT EXCEPTION NO. 19
TAXES OTHER THAN INCOME (TOTI)**

RESPONSE: The Company concurs with the opinion.

**AUDIT EXCEPTION NO. 20
DEFERRED INCOME TAX EXPENSE**

RESPONSE: The Company agrees in theory with this opinion. However, subsequent to the completion of the audit, it was determined that the excess tax depreciation for 2002 was (\$261,144) as opposed to \$261,144 reflected in the exception.

The excess tax depreciation for 2002 consists of (\$256,964) which is then adjusted for common depreciation for the sale of the water assets of (4,180) for the total of (\$261,144). The 2003 and 2004 projected amounts were erroneously calculated without the adjustment from the sale of water. The following schedule shows the correct amounts.

	<u>2002</u>		<u>2003</u>		<u>2004</u>
Excess Tax Depreciation As Originally filed	(256,960)	103.00%	(264,669)	106.09%	(272,609)
Sale of Water- Adjustment for Common Depreciation	<u>(4,180)</u>				
Corrected Amount	(261,140)	103.00%	(268,974)	106.09%	(277,043)

AUDIT DISCLOSURES

AUDIT DISCLOSURE NO. 1 PROJECTED 2003 UTILITY PLANT IN SERVICE

RESPONSE: The attached schedules (Page 51 and 52 Revised) should have been presented with this disclosure, in place of the schedules presented on Pages 51 and 52. With the inclusion of these schedules, the Company concurs with the statements expressed in this Audit Disclosure.

AUDIT DISCLOSURE NO. 2 PROJECTED 2004 UTILITY PLANT IN SERVICE

RESPONSE: One revised project was the sub-station rebuilding including 138KV Motorized Load/Break switches. In the MFR, the total amount budgeted was \$395,000 with expenditures of \$70,000 and \$325,000 in 2003 and 2004, respectively. The total for this project was revised to \$487,500 with expenditures of \$62,000 and \$425,500 in 2003 and 2004, respectively.

The other revised project was rebuilding the J L Terry Sub-station. In the MFR, the total amount budgeted was \$1,309,500 with expenditures of \$609,500 and \$700,000 in 2003 and 2004, respectively. The total for this project has been revised to \$1,367,000 with expenditures of \$132,000 and \$1,235,000 in 2003 and 2004, respectively.

The Company concurs with the statements expressed in this Audit Disclosure.

Subsequent to the filing of the MFR and the preparation of this Audit Disclosure, Jackson County and the City of Marianna, disclosed the approval of a 907,000 square foot Family Dollar distribution center that would be built in the Northwest Florida Division's service area. This project will require additional distribution facilities to be built by FPU during 2004 in the amount of \$1,166,000: \$60,000 per month, January through December 2004, for poles and conductors; \$202,000 per month, July through September 2004, for constructions of a sub-station; with an additional \$20,000 in May 2004, for transformers. FPUC requests that the Commission also consider the addition of this major distribution project to our original projected rate base per the MFR filing when considering the Company's request for rate relief.

AUDIT DISCLOSURE NO. 3
WORKING CAPITAL – UNAMORTIZED RATE CASE EXPENSE

RESPONSE: The Company feels it is appropriate to include unamortized rate case expense in working capital as it is a reasonable and normal component of working capital. The offset to working capital for this item is cash and it has been removed. Excluding unamortized rate case expense from working capital would unfairly penalize the Company and does not follow appropriate working capital computations.

AUDIT DISCLOSURE NO. 4
WORKING CAPITAL – CASH

RESPONSE: As stated in the Direct Testimony of Cheryl Martin, Mehrdad Khojasteh, and Jim Mesite, Jr., in the filing, FPUC believes that the treatment of cash should be the same as other typical balance sheet accounts when computing Working Capital: 13-month average. FPUC has continually demonstrated responsible cash management practices.

Requiring the lower of the 5-year 13-month average, or the current 13-month average, is inconsistent and is not valid in computing actual working capital. The Company questions the appropriateness of using a 5 year average compared to a 13 month average. A 13 month average should be used for computing working capital.

If this 13 month average is not applied consistently to all working capital components, the balance sheet would not balance. Adhering to double entry accounting and a proper balance sheet, if an adjustment is made to reduce (credit) one account, it is necessary and proper accounting treatment to increase (debit) another account.

To use a reduced 5 year average of cash as the normal balance, would require an offsetting adjustment for the same amount to an account such as accounts payable; thus negating any effect to working capital.

AUDIT DISCLOSURE NO. 5
SHORT-TERM DEBT

RESPONSE: The Company concurs with the opinion.

**AUDIT DISCLOSURE NO. 6
COST OF CAPITAL PRESENTATION**

RESPONSE: Removing non-regulated propane entirely from equity is an arbitrary method with no financial theory basis. The capital structure of FPUC is consolidated for all operations. Proper financial theory is to allocate all components proportionally to every expenditure and investment made by the Company. Propane does benefit and uses a portion of debt to finance its operations. It is appropriate to use the same overall capital structure for all operations of FPUC.

**AUDIT DISCLOSURE NO. 7
FORFEITED DISCOUNTS**

RESPONSE: The Company feels that the projections are accurate.

**AUDIT DISCLOSURE NO. 8
ADJUSTMENT TO FILING FOR INCREASING RELIABILITY**

RESPONSE: The Company feels that the projections are accurate.

**AUDIT DISCLOSURE NO. 9
ADJUSTMENTS TO SALARIES IN FILING C-59(C-19)**

RESPONSE: We do not agree with this opinion and feel no adjustment is necessary for this item. The person selected for this position is not necessarily brought in at the lowest point of the salary range. Experience is taken into account to determine where the employee starts in the range. It is possible to bring a new employee over the range of a replaced employee.

**AUDIT DISCLOSURE NO. 10
2002 ADJUSTED FOR DISCONTINUED OPERATIONS.**

RESPONSE: The Company has no position at this time.

**AUDIT DISCLOSURE NO. 11
ACCOUNT 921.5 – TEMPORARY SATFF**

RESPONSE: All temporary help used for rate case would have been charged to rate case expense. The Company uses temporary help for many different reasons. Peaks in workload, loss of employees, temporary projects are all valid reasons for the use of temporary employees. Therefore, this is a normal part of operating expense.

**AUDIT DISCLOSURE NO. 12
EXPENSE PROJECTION FACTORS**

RESPONSE: The Company concurs with the opinion.

**AUDIT DISCLOSURE NO. 13
DEPRECIATION RATES USED FOR 2003 AND 2004**

RESPONSE: The Company used a simple average of existing depreciation rates for computing depreciation since it was felt that this method was inline with the combining of certain other data for the presentation of the projected years. Also, mathematically, using the average rate verses the individually applied rates would produce immaterial differences.

On December 16, 2003, the Commission approved new Consolidated Electric Depreciation Rates to be effective January 1, 2004, which will necessitate the recalculation of the depreciation for 2004 as presented in the MFR.

**AUDIT DISCLOSURE NO. 14
DEPRECIATION ON TRAINING PROGRAMS**

RESPONSE: The Company concurs with the opinion.

**AUDIT DISCLOSURE NO. 15
SUTA TAX RATE**

RESPONSE: The Company concurs with the opinion.

Florida Public Utilities Company
Consolidated Electric Rate Case
AUDIT DOCUMENT/RECORD REQUEST No. 56
 Plant - Actual Through 11/30/03, Estimated December 2003

a.	b.	c.	d.	e.	f.	g.	h.	i.	j.
	ACCOUNT	MFR PROJECTED 2003	G/L THROUGH 8/31/03	REMAINING	9/1/03 THROUGH 11/30/03	REMAINING	ESTIMATED DECEMBER 2003	2003 PROJECTED (SHORT) / OVER FROM MFR	EXPLANATION OF MAJOR (SHORT)/OVER
	NORTHEAST FLORIDA								
1	3656	89,000	11,037	77,963	3,323	74,640	2,000	(72,640)	Lower than anticipated activity for Overhead Utilities on Revenue Producing projects.
2	3662	381,000	63,517	317,483	112,075	205,408	18,500	(186,908)	Expenditures deferred until 2004. Includes contributions of \$40,500 for project with minimal expenditures in 2003 and substantial expenditures in 2004.
3	3672	495,000	109,320	385,680	(4,840)	390,520	107,000	(283,520)	Lower than anticipated activity for Overhead Utilities on Revenue Producing projects and Expenditures deferred until 2004. Includes contributions of \$56,700 for projects with minimal expenditures in 2003 and substantial expenditures in 2004.
4	3681	43,000	6,993	36,007	26,905	9,102	4,500	(4,602)	Lower than anticipated activity
5	370	119,000	59,786	59,214	4,109	55,105	20,000	(35,105)	Lower than anticipated purchases
6	390	27,000	3,439	23,561	-	23,561	-	(23,561)	Lower than anticipated purchases
7	3913	16,000	-	16,000	9,312	6,688	3,688	(3,000)	Lower than anticipated non-specific purchases
8	3923	120,000	-	120,000	-	120,000	-	(120,000)	Deferred until February 2004
9	3942	18,000	4,304	13,696	-	13,696	3,000	(10,696)	Lower than anticipated need for tools
10	399	5,000	-	5,000	-	5,000	5,000	-	

DISCLOSURE # 51 REVISED

Florida Public Utilities Company
Consolidated Electric Rate Case
AUDIT DOCUMENT/RECORD REQUEST No. 56
Plant - Actual Through 11/30/03, Estimated December 2003

a.	b.	c.	d.	e.	f.	g.	h.	i.	j.
	ACCOUNT	MFR PROJECTED 2003	G/L THROUGH 8/31/03	REMAINING	9/1/03 THROUGH 11/30/03	REMAINING	ESTIMATED DECEMBER 2003	2003 PROJECTED (SHORT) / OVER FROM MFR	EXPLANATION OF MAJOR (SHORT)/OVER
	NORTHWEST FLORIDA								
11	3646	141,600	75,731	65,869	23,773	42,096	15,000	(27,096)	Lower than anticipated activity for Overhead Utilities on Revenue Producing projects.
12	3647	159,800	52,082	107,718	50,027	57,691	69,900	12,209	Higher than anticipated activity on blanket lrs
13	3648	125,600	39,012	86,588	12,506	74,082	32,000	(42,082)	Lower than anticipated activity on blanket lrs
14	3656	99,600	44,249	55,351	11,710	43,641	8,300	(35,341)	Lower than anticipated activity on blanket lrs
15	3657	200,400	46,600	153,800	65,392	88,408	72,200	(16,208)	Lower than anticipated activity on blanket lrs
16	3681	180,900	117,120	63,780	34,863	28,917	20,000	(8,917)	Lower than anticipated purchases
17	3711	70,800	41,869	28,931	20,855	8,076	4,000	(4,076)	Lower than anticipated activity on blanket lrs
18	3913	175,000	3,015	171,985	9,354	162,631	53,688	(108,943)	Deferred until 2004

DISCUSSURE #1
52 REVISED

Fernandina Beach 2002 Expenses Related to Hearth Patio Store

Name	Month	Amount	Number
All American Carpet Care	10	16.65	115.4010.903
Atlantic Security	10	110.85	115.4010.903
Brewer Septic Tank Service	8	64.75	115.4010.903
Brewer Septic Tank Service	8	64.75	115.4010.903
Busy Beez	1	26.88	115.410.9215
Busy Beez	2	29.69	115.4010.903
Busy Beez	3	26.69	115.4010.903
Busy Beez	4	29.69	115.4010.903
Busy Beez	5	26.69	115.4010.903
Busy Beez	6	29.69	115.4010.903
Busy Beez	7	29.69	115.4010.903
Busy Beez	8	29.69	115.4010.903
Busy Beez	9	29.69	115.4010.903
Busy Beez	10	29.69	115.4010.903
Busy Beez	11	29.69	115.4010.903
Busy Beez	12	29.69	115.4010.903
Scotty's	3	20.89	115.4010.903
Don Hardin Plumbing	3	35.71	115.4010.903
Florida Public Utilities	3	265.01	115.4010.589
Florida Public Utilities	4	138.50	115.4010.589
Florida Public Utilities	5	104.27	115.4010.589
Florida Public Utilities	6	217.28	115.4010.589
Florida Public Utilities	7	151.16	115.4010.589
Florida Public Utilities	7	154.75	115.4010.589
Florida Public Utilities	8	155.33	115.4010.589
Florida Public Utilities	10	147.63	115.4010.589
Florida Public Utilities	11	123.58	115.4010.589
Florida Public Utilities	12	124.73	115.4010.589
Martha S. Garvin	3	971.25	115.4010.589
Martha S. Garvin	3	971.25	115.4010.589
Martha S. Garvin	5	971.25	115.4010.589
Martha S. Garvin	6	971.25	115.4010.589
Martha S. Garvin	7	971.25	115.4010.589
Martha S. Garvin	8	971.25	115.4010.589
Martha S. Garvin	9	971.25	115.4010.589
Martha S. Garvin	10	971.25	115.4010.589
Martha S. Garvin	11	971.25	115.4010.589
Martha S. Garvin	1	971.25	115.4010.589
Martha S. Garvin	2	971.25	115.4010.589
Mom & Pop's	1	185.00	115.4010.903
Mom & Pop's	2	185.00	115.4010.903
Mom & Pop's	3	185.00	115.4010.903
Mom & Pop's	4	185.00	115.4010.903
Mom & Pop's	6	185.00	115.4010.903
Mom & Pop's	7	185.00	115.4010.903
Mom & Pop's	7	222.00	115.4010.903
Mom & Pop's	8	185.00	115.4010.903
Mom & Pop's	9	185.00	115.4010.903
Mom & Pop's	10	185.00	115.4010.903
Mom & Pop's	11	222.00	115.4010.903
Mom & Pop's	12	185.00	115.4010.903
		<u>15,221.06</u>	

Attitude
IS EVERYTHING

REQUESTED DOCUMENTS
AUDIT EXCEPTION # 11

MOM & POPS JANITORIAL SERVICE

1215 WILSON NECK ROAD

YULEE FL. 32097

PHONE (904) 225-0072 CELL (904)583-2071

INVOICE

CUSTOMER		DATE	2/27/02
NAME	FLO GAS	DUE DATE	3/6/02
ADDRESS	917 8th ST	REP	JOY KIRKUS
CITY	FERNANDINA BEACH FL	TAX ID	265906112
PH		UNIT PRICE	TOTAL
DESCRIPTION			
SERVICE			
DATE	FROM 2/6/02	TO	3/6/02
	JANITORIAL SERVICE	\$500.00	
	THANK YOU JOY KIRKUS MOM & POPS		
		SUB TOTAL	\$500.00
		TAXES	.00
		PAST DUE	0
		TOTAL	\$500.00
THANK YOU JOY KIRKUS			
FAMILY OWNED AND OPERATED SINCE 1995-			

ENTERED

MAR 06 2002

VOID - DUPLICATE FILE COPY

Check No. 163379
Check Date 3/07/2002

22702	2/27/2002	500.00	.00	500.00
22702	2/27/2002	800.00	.00	800.00

VOID - DUPLICATE FILE COPY

Total	1,300.00	.00	1,300.00
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	<u>64-79</u> 611	Check No. 163379
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39785 3/07/2002

One Thousand Three Hundred and 00/100 Dollars

*****1,300.00

MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

Mom & Pop's

1215 Wilson Neck Road
Yulee, FL 32097
904-225-0072 Cell (904)583-2071

INVOICE

Customer

Name FLO GAS
Address 917 SOUTH 8th STREET
City FERNANDINA BCH State FL ZIP 32034
Phone _____

Date 2/6/02
Date Due 2/6/02
Rep Joy Kirkus
Tax I.D. # 265906112

Service	Description	Unit Price	TOTAL
Dates	From: <u>1/6/02</u> To: <u>2/6/02</u>	<u>\$500.00</u>	
	<u>Janitorial Service</u>		

THANK YOU JOY KIRKUS MOM & POPS

Payment Details

- Cash
- Check
- Direct Deposit

Name _____

SubTotal

\$500.00

Taxes

.00

ENTERED
FEB 07 2002

Office Use Only

TOTAL

\$500.00

If payment is not received by due date stated above, a ~~30%~~ late fee will be added to the amount due.

FAMILY OWNED AND OPERATED SINCE 1995

** VOID - DUPLICATE FILE COPY **

Check No. 161721
Check Date 2/07/2002

13102	1/31/2002	800.00	.00	800.00
13102	1/31/2002	500.00	.00	500.00

VOID - DUPLICATE FILE COPY

Total	1,300.00	.00	1,300.00
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SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
161721

39785 2/07/2002

One Thousand Three Hundred and 00/100 Dollars

*****1,300.00

MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P/U APR 04 2002

DATE: 03/01/02 LOCAL PURCHASE #: 5.5011.269 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE FOR THE MONTH OF FEBRUARY TOTAL OF ALL INVOICES: \$500.00
 TO BE USED FOR: FERNANDINA BEACH OFFICE , 917 S. 8TH STREET

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*
(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L)

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB	AAP <i>Gar</i>	MLL			<i>[Signature]</i>

COMPANY 001 VENDOR # 39785 VENDOR NAME MOM & POP'S

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
4012002	4/1/2002	\$500.00		DUREC	\$ 500.00

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/01	VOUCHER MESSAGE / CODE (60 SPACES)	
ATTACHMENT <input type="checkbox"/> NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED <input type="checkbox"/>			3 REMIT TO ADDRESS: _____ RETURN CHECK TO: _____	

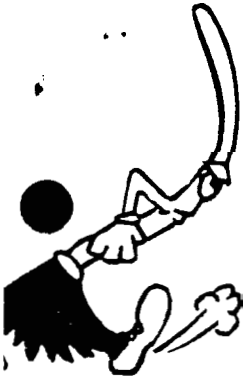
DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$185.00			
6%	115 4010 910	\$80.00			61057
7%	104 1849 9251	\$35.00			
30%	945 4160 72	\$150.00			
10%	137 4010 6757	\$50.00			
TOTAL		\$500.00			

ENTERED
APR 04 2002

Mom & Pop's

1215 Wilson Neck Road
Yulee, FL 32097
Email: mompops95@cs.com
904-225-0072 CELL PH 904-583-2071



INVOICE

Customer

Name F.P.U. FLO GAS
Address 917 SOUTH 8th STREET
City FERNANDINA BCH State FL ZIP 32034
Phone _____

Date 4/1/02
EIN # 593726063
Rep Joy Kirkus
DUE 4/6/02

Date	Description	Unit Price	TOTAL
	JANITORIAL SERVICE		
FROM 3/6/02	TO 4/6/02	\$500.00	

THANK YOU JOY KIRKUS MOM & POPS

ENTERED
APR 04 2002

Payment Details

- Cash
- Check
- Direct Deposit

Name _____

SubTotal \$500.00

Taxes _____ .00

TOTAL \$500.00

Office Use Only

** VOID - DUPLICATE FILE COPY **

Check No. 164960

Check Date 4/08/2002

4012002
4012002

4/01/2002
4/01/2002

800.00
500.00

.00
.00

800.00
500.00

VOID - DUPLICATE FILE COPY

Total 1,300.00 .00 1,300.00

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
164960

39785 4/08/2002

One Thousand Three Hundred and 00/100 Dollars

*****1,300.00

MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

PL MAY 02 2002

DATE: 04/29/02 LOCAL PURCHASE #: 65011347 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE FOR THE MONTH OF APRIL TOTAL OF ALL INVOICES: \$500.00
 TO BE USED FOR: FERNANDINA BEACH OFFICE, 917 S. 8TH STREET

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODICALS OTHER

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>A</i>	AAP <i>Qap</i>	MLL <i>[Signature]</i>			<i>[Signature]</i>

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
4292002	4/29/2002	\$500.00		DUREC	\$ 500.00

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/04	VOUCHER MESSAGE / CODE (60 SPACES)	

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$185.00			
6%	115 4010 910	\$80.00			61057
7%	104 1849 9251	\$35.00			
30%	945 4160 72	\$150.00			
10%	137 4010 6757	\$50.00			
TOTAL		\$500.00			

ENTERED
MAY 02 2002

Mom & Pop's

1215 Wilson Neck Road
Yulee, Fl 32097
904-225-0072 Cell (904)583-2071

INVOICE

Customer

Name F.P.U. FLO GAS
Address 917 South 8th Street
City Fernandina BchState Fl ZIP 32034
Phone _____

Date 4/29/02
Date Due 5/6/02
Rep Joy Kirkus
Tax I.D. # 265906112

Service	Description	Unit Price	TOTAL
Dates	From: <u>4/6/02</u> To: <u>5/6/02</u>	\$500.00	
	Janitorial Service		
	Thank you joy kirkus mom 7 pops		

Payment Details

- Cash
 Check
 Direct Deposit

Name _____

ENTERED
Taxes
MAY 02 2002

SubTotal	\$500.00
Taxes	.00
TOTAL	\$500.00

Office Use Only

If payment is not received by due date stated above, a ~~3%~~ late fee will be added to the amount due.

FAMILY OWNED AND OPERATED SINCE 1995

** VOID - DUPLICATE FILE COPY **

Check No. 166645
Check Date 5/06/2002

4292002
4292002

4/29/2002
4/29/2002

800.00
500.00

.00
.00

800.00
500.00

VOID - DUPLICATE FILE COPY

Total 1,300.00 .00 1,300.00

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
166645

39785 5/06/2002

One Thousand Three Hundred and 00/100 Dollars

*****1,300.00

MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

Mom & Pop's

1215 Wilson Neck Road
 Yulee, FL 32097
 904-225-0072 Cell (904)583-2071

INVOICE

Customer

Name F.P.U. FLO GAS
 Address 917 South 8th Street
 City Fernandina bch State FL ZIP 32034
 Phone _____

Date 6/30/02
 Date Due 7/6/02
 Rep Joy Kirkus
 Tax I.D. #EIN 593726063

Service	Description	Unit Price	TOTAL
Dates From: <u>6/6/02</u> To: <u>7/6/02</u>		\$500.00	
	Janitorial Service DUE DATE 7/6/02		
	6/16/02		
	SCRUB AND WAX SHOWROOM AND BATHROOM		
	FLOORS ALSO CLEAN CARPET	\$100.00	
	THANK YOU JOY KIRKUS MOM & POPS		

Payment Details

- Cash
- Check
- Direct Deposit

Name _____

	SubTotal	\$600.00
Taxes		.00
	TOTAL	\$600.00

Office Use Only

If payment is not received by due date stated above, a ~~30%~~ late fee will be added to the amount due.

FAMILY OWNED AND OPERATED SINCE 1995

** VOID - DUPLICATE FILE COPY **

Check No. 170743
Check Date 7/15/2002

63002
6302002

6/30/2002
6/30/2002

800.00
600.00

.00
.00

800.00
600.00

VOID - DUPLICATE FILE COPY

Total 1,400.00 .00 1,400.00

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
170743

39785 7/15/2002

One Thousand Four Hundred and 00/100 Dollars

*****1,400.00

MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L JUN 10 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 06/05/02 LOCAL PURCHASE # 55011467 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE FOR THE MONTH OF MAY TOTAL OF ALL INVOICES: \$500.00

TO BE USED FOR: FERNANDINA BEACH OFFICE , 917 S. 8TH STREET

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODICALS OTHER

EXPLAIN _____ TYPE BELOW _____

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
<u>ANB</u>	<u>AAP</u>	<u>MLL</u>			

<u>5302002</u>	<u>5/30/2002</u>	<u>\$500.00</u>	<u>DUREC</u>	<u>\$ 500.00</u>
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PURCHASE ORDER #	FREIGHT + SALES TAX	GL YEAR/PERIOD
		<u>2002/06</u>

AMBERED

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$185.00			
16%	115 4010 910	\$80.00			61057
7%	104 1849 9251	\$35.00			
30%	945 4160 72	\$150.00			
10%	137 4010 6757	\$50.00			
TOTAL		<u>\$500.00</u>			

ENTERED
JUN 12 2002

Mom & Pop's

1215 Wilson Neck Road
Yulee, FL 32097
904-225-0072 Cell (904) 583-2071

INVOICE

Customer

Name FLO GAS
Address 917 SOUTH 8th STREET
City FERNANDINA BCH State FL ZIP 32034
Phone _____

Date 5/30/02
Date Due 6/6/02
Rep Joy Kirkus
Tax I.D. # 265906112

Service	Description	Unit Price	TOTAL
Dates	From: 5/6/02 To: 6/6/02	\$500.00	
	Janitorial Service		
	THANK YOU JOY KIRKUS MOM & POPS		
	DUE DATE 6/6/02		

ENTERED
JUN 12 2002

Payment Details

- Cash
- Check
- Direct Deposit

Name _____

SubTotal	\$500.00
Taxes	.00
TOTAL	\$500.00

Office Use Only

If payment is not received by due date stated above, a ~~10%~~ late fee will be added to the amount due.

FAMILY OWNED AND OPERATED SINCE 1995

** VOID - DUPLICATE FILE COPY **

Check No. 169114
Check Date 6/13/2002

5302002	5/03/2002	800.00	.00	800.00
5302002	5/30/2002	500.00	.00	500.00

VOID - DUPLICATE FILE COPY

Total	1,300.00	.00	1,300.00
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	64-79 611	Check No. 169114
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39785 6/13/2002

One Thousand Three Hundred and 00/100 Dollars



MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L SEP 06 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 08/31/02 LOCAL PURCHASE # 5,5011,763 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE FOR THE MONTH OF AUGUST TOTAL OF ALL INVOICES: \$500.00

TO BE USED FOR: FERNANDINA BEACH OFFICE, 917 S. 8TH STREET

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*
(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS					
REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>A</i>	AAP <i>QUS</i>	MLL <i>ml</i>			<i>[Signature]</i>

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
8312002	8/31/2002	\$500.00		DUREC	\$ 500.00

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/08		

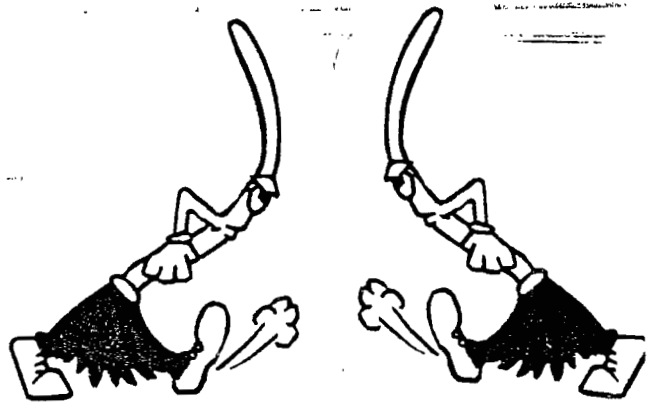
VOUCHER MESSAGE / CODE (60 SPACES) _____
REMIT TO ADDRESS: _____
RETURN CHECK TO: _____

ATTACHMENT NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$185.00			
16%	115 4010 910	\$80.00			61057
7%	104 1849 9251	\$35.00			
30%	945 4160 72	\$150.00			
10%	137 4010 6757	\$50.00			
TOTAL		\$500.00			

Mom & Pop's

1215 Wilson Neck Road
 Yuiee, FL 32097
 904-225-0072 Cell (904) 583-2071



VOICE

EIN # 593726063

Customer

Name F.P.U. FLO GAS
 Address 917 South 8th Street
 City Fernandina Bch State FL ZIP 32034
 Phone _____

Date 8/31/02
 Date Due 9/6/02
 Rep Joy Kirkus
 Tax i. _____

Description		Unit Price	TOTAL
Service Dates	From: <u>8/6/02</u> To: <u>9/6/02</u>	\$500.00	
Janitorial Service			
DUE DATE 9/6/02			
THANK YOU JOY KIRKUS MOM & POPS			

Payment Details

- Cash
 Check
 Direct Deposit

Name _____

DUE DATE

SubTotal	\$500.00
PAST DUE	
Taxes	.00
OTHER	
TOTAL	\$500.00

Office Use Only

If payment is not received by due date stated above, a ~~30%~~ late fee will be added to the amount due.

** VOID - DUPLICATE FILE COPY **

Check No. 173968
Check Date 9/09/2002

8312002	8/31/2002	500.00	.00	500.00
8312002	8/31/2002	800.00	.00	800.00

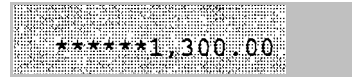
VOID - DUPLICATE FILE COPY

Total	1,300.00	.00	1,300.00
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	<u>64-79</u> 611	Check No. 173968
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39785 9/09/2002

One Thousand Three Hundred and 00/100 Dollars



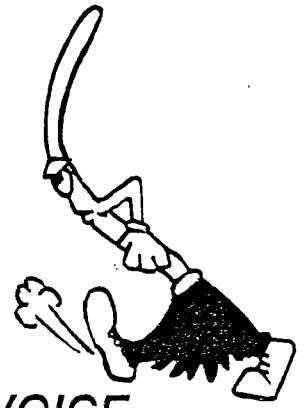
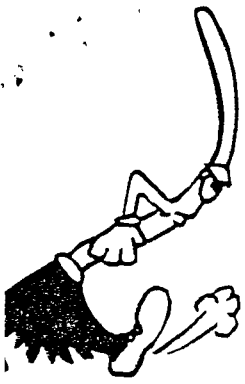
MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

Mom & Pop's

1215 Wilson Neck Road
 Yulee, FL 32097
 Email: mompops95@cs.com
 904-225-0072 CELL PH 904-583-2071



INVOICE

Customer

Name Flo--Gas
 Address 917 South 8 TH Street
 City Fernandina Beach State FL ZIP 32034
 Phone _____

Date 7/30/02
 EIN # 593726063
 Rep Joy Kirkus
 DUE DATE 8/6/02

Date	Description	Unit Price	TOTAL
	JANITORIAL SERVICE		
	DATE FROM 7/6/02 DATE TO 8/6/02	\$500.00	
	THANK YOU JOY KIRKUS MOM & POP'S		

Payment Details

- Cash
- Check
- Direct Deposit

Name _____

DUE DATE 8/6/02

ENTERED
 AUG 05 2002

SubTotal	\$500.00
PAST DUE	.00
Taxes	.00
OTHER	
TOTAL	\$500.00

Office Use Only

* ** VOID - DUPLICATE FILE COPY **

Check No. 171963

Check Date 8/05/2002

73002
7302002

7/30/2002
7/30/2002

800.00
500.00

.00
.00

800.00
500.00

VOID - DUPLICATE FILE COPY

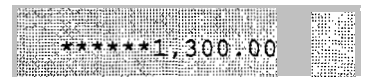
Total 1,300.00 .00 1,300.00

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 811

Check No.
171963

39785 8/05/2002

One Thousand Three Hundred and 00/100 Dollars



MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

** VOID - DUPLICATE FILE COPY **

Check No. 177203

Check Date 11/04/2002

102502	10/25/2002	500.00	.00	500.00
10252002	10/25/2002	800.00	.00	800.00

VOID - DUPLICATE FILE COPY

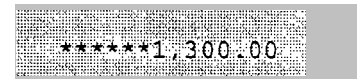
Total	1,300.00	.00	1,300.00
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SunTrust Bank, South Florida or 64-79
 SunTrust Bank, Northwest Georgia 611

Check No.
177203

39785 11/04/2002

One Thousand Three Hundred and 00/100 Dollars



MOM & POP'S
 1215 WILSON NECK ROAD
 YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P/L OCT 08 2002

DATE: 10/02/02 LOCAL PURCHASE #: 6,5011,852 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE FOR THE MONTH OF SEPTEMBER TOTAL OF ALL INVOICES: \$500.00

TO BE USED FOR: FERNANDINA BEACH OFFICE, 917 S. 8TH STREET

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY* PERIODICALS OTHER

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
<u>ANB</u>	<u>AAP</u>	<u>MLL</u>			

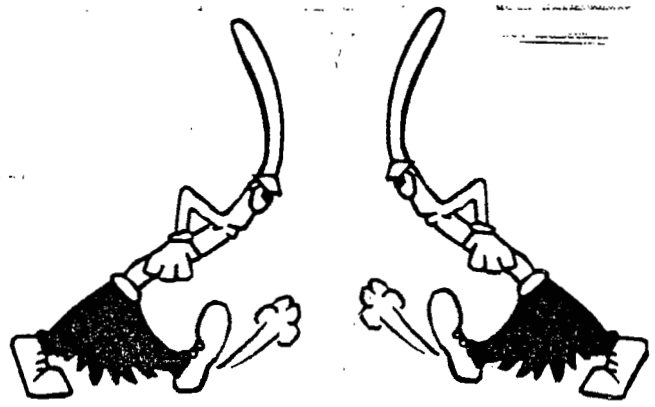
INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
<u>9302002</u>	<u>9/30/2002</u>	<u>\$500.00</u>		<u>DUREC</u>	<u>\$ 500.00</u>

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD
		<u>2002/09</u>

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$185.00			
16%	115 4010 910	\$80.00			61057
7%	104 1849 9251	\$35.00			
30%	945 4160 72	\$150.00			
10%	137 4010 6757	\$50.00			
TOTAL		\$500.00			

Mom & Pop's

1215 Wilson Neck Road
Yulee, FL 32097
904-225-0072 Cell (904) 583-2071



INVOICE

EIN # 593726063

Customer

Name Flo- Gas
Address 917 S. 8th Street
City Fernandina Beach State FL ZIP 32034
Phone _____

Date 9/30/02
Date Due 10/6/02
Rep Joy Kirkus
Tax i. _____

Service	Description	Unit Price	TOTAL
Dates From: 9/6/02 To: 10/6/02		\$500.00	
	Janitorial Service		

THANK YOU JOY KIRKUS MOM & POPS

DUE DATE 10/6/02

Payment Details

- Cash
- Check
- Direct Deposit

Name _____

SubTotal	\$500.00
PAST DUE	.00
Taxes	.00
OTHER	
TOTAL	\$500.00

Office Use Only

If payment is not received by due date stated above, a ~~30%~~ late fee will be added to the amount due.

** VOID - DUPLICATE FILE COPY **

Check No. 175932

Check Date 10/10/2002

9302002	9/30/2002	800.00	.00	800.00
9302002	9/30/2002	500.00	.00	500.00

VOID - DUPLICATE FILE COPY

Total	1,300.00	.00	1,300.00
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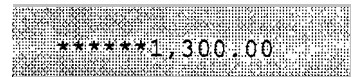
SunTrust Bank, South Florida or
 SunTrust Bank, Northwest Georgia

64-79
611

Check No.
175932

39785 10/10/2002

One Thousand Three Hundred and 00/100 Dollars



MOM & POP'S
 1215 WILSON NECK ROAD
 YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 01/13/03 LOCAL PURCHASE # 5,601(1,02) DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE FOR THE MONTH OF DECEMBER TOTAL OF ALL INVOICES: 588.00 1740.00

TO BE USED FOR: FERNANDINA BEACH OFFICE , 917 S. 8TH STREET *All Attachments*

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODICALS OTHER

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>A</i>		MLL <i>[Signature]</i>			<i>[Signature]</i>

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
123102	12/31/2002	1740.00 588.00		DUREC	\$ 1740.00 588.00

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/12 2002/04		VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS: *528*
229

RETURN CHECK TO:

ATTACHMENT INVENTORY MATERIAL RECEIPT ATTACHED

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$185.00			
16%	115 4010 910	\$80.00			61057
7%	104 1849 9251	\$35.00			
30%	945 4160 72	\$150.00			
10%	137 4010 6757	\$50.00			
	115.4010.5882	440.00	<i>CW see attachment All attachments</i>		
	115.4010.5882	800.00			
TOTAL		588.00			

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 01/13/03 LOCAL PURCHASE # 5.5011.022 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE TOTAL OF ALL INVOICES: \$440.00

TO BE USED FOR: FERNANDINA BEACH STOREROOM

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>A</i>		MLL <i>MLL</i>		<i>[Signature]</i>	<i>[Signature]</i>

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
123102	12/31/2002	\$440.00		DUREC	\$ 440.00

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		12 2002/01		VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS: _____

ATTACHMENT NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED RETURN CHECK TO: _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
	115.4010.5882	\$440.00			
	115-1010-5882	\$440.00			
<div style="font-size: 2em; font-family: cursive;"> <p>DO NOT PROCESS THIS VOUCHER</p> <p style="text-align: right;">JAN 15 2003</p> </div>					
TOTAL		\$440.00			

P/L JAN 15 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 01/13/03 LOCAL PURCHASE # 5.5011.022 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE TOTAL OF ALL INVOICES: \$800.00

TO BE USED FOR: FERNANDINA BEACH OFFICE

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*
(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>[Signature]</i>		MLL <i>[Signature]</i>			<i>[Signature]</i>

COMPANY 001 VENDOR # 39785 VENDOR NAME MOM & POP'S

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
123102	12/31/2002	\$800.00		DUREC	\$ 800.00

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/12 2003/04		

VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS:
RETURN CHECK TO:

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
	115.4010.5882	\$800.00			
TOTAL		\$800.00			

[Large handwritten scribble]

[Stamp: JAN 15 2002]

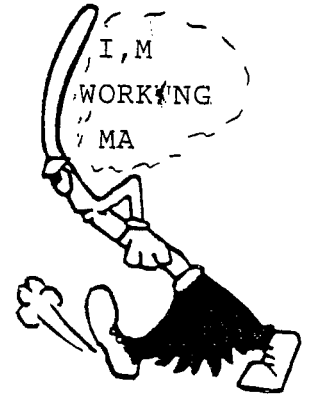
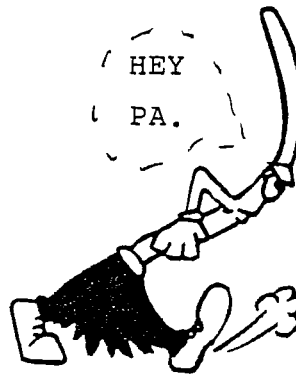
[Handwritten: Not Processed]

Mom & Pop's

1215 Wilson Neck Road
Yulee, FL 32097

904-225-0072

CELL (904) 583-2071



INVOICE

EIN # 593726063

Customer

Name	FLORIDA PUBLIC UTILITIES CO.
Address	911 AND 917 8th st & LIME ST
City	Fernandana Beach State FL ZIP 32034
Phone	

Date	12/31/02
TAX #	593726063
Rep	Joy Kirkus

Date	Description	Unit Price	TOTAL
	JANITORIAL SERVICE		
	FROM 12/5/02 TO 1/9/03		
	911 8th st due 1/5/03	\$800.00	
	917 8th st due 1/6/03	\$500.00	
	Store room LIME ST DUE 1/9/03	\$440.00	
			\$1,740.00
	If paid on time your co gets a 1% Discount of		\$17.40
			\$1,732.60
	IF NOT PAID ON TIME	\$1,740.00	
	THANK YOU JOY KIRKUS MOM & POPS		
	PLEASE PAY ON TIME		
	Balance Due		.00

Payment Details

- Cash
- Check
- Direct Deposit

Name

SubTotal	\$1,740.00
Taxes	.00
OTHER	
Due with Discount	\$1,732.60
With out discount	\$1,740.00
Office Use Only	

** VOID - DUPLICATE FILE COPY **

Check No. 180993
Check Date 1/16/2003

123102 12/31/2002 1,740.00 .00 1,740.00

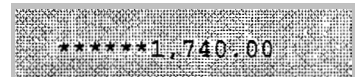
VOID - DUPLICATE FILE COPY

Total 1,740.00 .00 1,740.00

SunTrust Bank, South Florida or 64-79 Check No.
SunTrust Bank, Northwest Georgia 611 180993

39785 1/16/2003

One Thousand Seven Hundred Forty and 00/100 Dollars



MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L DEC 03 2002

FLORIDA PUBLIC UTILITIES COMPANY - VOUCHER

DATE 11/26/02 LOCAL PURCHASE # 5.5011-1004 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: JANITORIAL SERVICE FOR THE MONTH OF OCTOBER TOTAL OF ALL INVOICES: \$600.00

TO BE USED FOR: FERNANDINA BEACH OFFICE, 917 S. 8TH STREET

JUSTIFICATION: [X] STD. OPERATING PROCEDURE [] EMERGENCY [] OTHER [] PERIODICALS EXPLAIN: TYPE BELOW

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

Table with columns: REQUESTED BY / AUDITED BY (ANB), LOCAL MANAGER (AAP), DIVISION MANAGER (MLL), ADD'L EXECUTIVE, EXECUTIVE, FINANCIAL

Table with columns: INVOICE NUMBER (11262002), INVOICE DATE (11/26/2002), GROSS AMOUNT (\$600.00), DUE DATE*, DISCOUNT OR TERMS** (DUREC), NET AMOUNT DUE (\$ 600.00)

Table with columns: PURCHASE ORDER #, FREIGHT + SALES TAX, G/L YEAR/PERIOD (2002/11), VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS:

ATTACHMENT [] NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED [] RETURN CHECK TO:

Main table with columns: %, ACCOUNT NUMBER/ DISTRIBUTION CODE, DISTRIBUTION AMOUNT, EXPENSE DESCRIPTION, USE TAX CODE, SUBLEDGER NUMBER. Includes a total row at the bottom showing \$600.00.

ENTERED DEC 03 2002

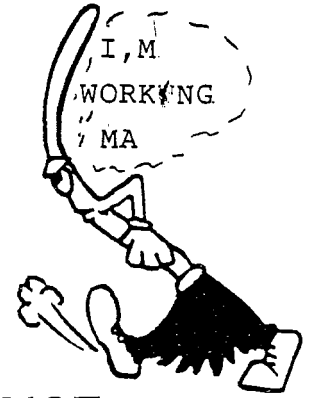
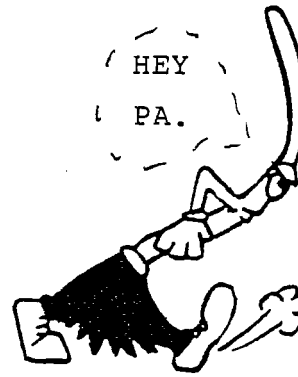
REQUIRED APPROVALS IF ANY INVOICE IS OVER \$500

Mom & Pop's

1215 Wilson Neck Road
Yulee, FL 32097

904-225-0072

CELL (904) 583-2071



INVOICE

EIN # 593726063

Customer

Name	F.P.U. FLO GAS		
Address	917 South 8th St		
City	Fernandina Beach	State	FL ZIP 32034
Phone			

Date	11/26/02
TAX #	593726063
Rep	Joy Kirkus

Date	Description	Unit Price	TOTAL
	JANITORIAL SERVICE		
FROM 11/6/02	TO 12/6/02	\$500.00	
11/23/02	CLEAN AND WAX FLOORS	\$100.00	
THANK YOU JOY KIRKUS MOM & POPS			
PLEASE PAY ON TIME Due 12/6/02		Past Due	.00

SubTotal	\$600.00
Taxes	
OTHER	
Due TOTAL	\$600.00

Payment Details

- Cash
- Check
- Direct Deposit

Name

Name

Office Use Only

ENTERED
DATE

** VOID - DUPLICATE FILE COPY **

Check No. 178874
Check Date 12/05/2002

11262002	11/26/2002	600.00	.00	600.00
11262002	11/26/2002	800.00	.00	800.00

VOID - DUPLICATE FILE COPY

Total	1,400.00	.00	1,400.00
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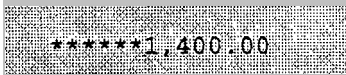
SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

64-79
611

Check No.
178874

39785 12/05/2002

One Thousand Four Hundred and 00/100 Dollars



MOM & POP'S
1215 WILSON NECK ROAD
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P/L OCT 30 2002
P/L NOV 04 2002

DATE 10/28/02 LOCAL PURCHASE # 5.5011.924 DIVISION: FB VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: CARPET CLEANING \$45.00
 TO BE USED FOR: 917 S. 8TH STREET

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODICALS OTHER

EXPLAIN: _____ TYPE BELOW

JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>A</i>	AAP	MLL <i>JM</i>			

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
101502	10/15/2002	\$45.00		-DUREG-	\$ 45.00

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST **USE TERMS CODE LISTING
		2002/10	VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS _____

RETURN CHECK TO _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
	115.4010.903	\$16.65			
	115.4010.910	\$7.20			61057
	104.1849.9251	\$3.15			
	137.4010.6757	\$13.50			
	945.4160.72	\$4.50			
TOTAL		\$45.00			

ENTERED
NOV 05 2002

ALL AMERICAN CARPET CARE



- CARPET STEAM CLEANED
- UPHOLSTERY CLEANED
- DRAPERIES CLEANED
- CARPET REPAIR

- COLOR RESTORATION
- FLOOD & WATER DAMAGE CONTROL
- STRIPPING & WAXING

MR. CUSTOMER'S NAME MRS. MISS FP4		DATE 10-15-02	WORK ORDER	
ADDRESS 917 S. 8th St.		APT.	<input type="checkbox"/> CASH	<input type="checkbox"/> M/C
CITY ERN.		ZIP	<input type="checkbox"/> CHECK	<input type="checkbox"/> VISA
TELEPHONE 321-1999		COLOR	AGE IN YEARS CARPET UPHOLSTERY	
TYPE				
THE FOLLOWING ARTICLES ARE TO BE CLEANED SUBJECT TO THE PRICES STATED HERE ON, AND THE CONDITIONS STATED BELOW.			UNIT COST	EXTENSION
CARPET CLEANING _____ sq. ft. @ \$ _____ per sq. ft. = \$ _____ <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> H <input type="checkbox"/> Bed <input type="checkbox"/> Bath <input type="checkbox"/> Fam <input type="checkbox"/> Kit <input type="checkbox"/> Closets <input type="checkbox"/> Stairs				45
CORRECTIVE CLEANING _____ sq. ft. @ \$ _____ per sq. ft. = \$ _____ <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> H <input type="checkbox"/> Bed <input type="checkbox"/> Bath <input type="checkbox"/> Fam <input type="checkbox"/> Kit <input type="checkbox"/> Closets <input type="checkbox"/> Stairs				
DUPONT TEFLON PROTECTOR _____ sq. ft. @ \$ _____ per sq. ft. = \$ _____ <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> H <input type="checkbox"/> Bed <input type="checkbox"/> Bath <input type="checkbox"/> Fam <input type="checkbox"/> Kit <input type="checkbox"/> Closets <input type="checkbox"/> Stairs <input type="checkbox"/> Uph				
UPHOLSTERY CLEANING _____ Linear Feet @ \$ _____ per in. ft. = \$ _____ <input type="checkbox"/> Sofa <input type="checkbox"/> Loveseat <input type="checkbox"/> Chair <input type="checkbox"/> Ottoman <input type="checkbox"/> _____				
DRAPERY CLEANING _____ pleats @ \$ _____ per pleat = \$ _____				
COLOR RESTORATION _____ sq. ft. @ \$ _____ per sq. ft. = \$ _____ <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> H <input type="checkbox"/> Bed <input type="checkbox"/> Bath <input type="checkbox"/> Fam <input type="checkbox"/> Kit <input type="checkbox"/> Closets <input type="checkbox"/> Stairs				
CARPET RAPAIRS <input type="checkbox"/> CUT & PLUG <input type="checkbox"/> RESTRETCH <input type="checkbox"/> SEAM				
MISC. ITEMS: <input type="checkbox"/> PILE BRUSH <input type="checkbox"/> GROOMERS <input type="checkbox"/> RAKE <input type="checkbox"/> VACUUM <input type="checkbox"/> SPOT KIT				
MISC. SERVICES: <input type="checkbox"/> FLOOD DAMAGE <input type="checkbox"/> STRIPPING WAXING <input type="checkbox"/> GERMICIDAL				
CARPET WHEN WET MAY BE A SLIP AND FALL HAZARD. DO NOT REMOVE PROTECTANT PADS UNDER FURNITURE FOR 6 HOURS.			TOTAL	45

CONDITION: The Company agrees to perform or cause to be performed the service indicated in a proper and workmanlike manner, using equipment and detergents standard for the cleaning industry. The customer agrees that the Company shall NOT BE LIABLE FOR THE FAILURE TO REMOVE STAINS nor for any DISCOLORATION from non-watertest dyes or backing threads, nor for any CHANGE IN COLOR of the carpet or upholstery regardless of the cause; nor CHANGES IN TEXTURE OR SHADING that may appear

either before or after cleaning; nor for any SHRINKAGE, opening of pasted seams, FADING of FABRICS which may appear in the process of cleaning. FRAYING of fabrics in areas of normal wear will not be a responsibility of the Company. WHITE OR OFF-WHITE FABRICS CLEANED ONLY AT CUSTOMER'S RISK. The Company will accept no liability for conditions existing prior to cleaning. Nor will the Company be responsible for any damage to fabrics cleaned, unless caused by the negligence of the operator.

Upon inspecting the articles to be cleaned, the operator notes the following conditions and/or recommendations:

[Handwritten signature]

P.O. Box 1898
Yulea, FL 32041-1898

I have been advised that the above visible condition cannot be corrected by cleaning and I herewith give my permission to clean my furniture and/or carpeting having full knowledge of the visible conditions of my furniture and/or carpeting prior to cleaning. I understand that if my check is returned unpaid, I agree to pay a \$20.00 service charge, if my returned check(s) are not paid within 3 days of date of issue. I further agree that I shall be liable for any court fees, bank service charge, interest, and any other expenses incurred. I agree that AACC SHALL NOT BE LIABLE FOR ANY SLIP AND FALL ACCIDENTS OR INJURIES caused as a result of the service performed. The signature of the customer constitutes acknowledgment of the contract and acceptance of the conditions stated above.

CUSTOMER SIGNATURE TO BEGIN WORK

DATE

CUSTOMER SIGNATURE CONSTITUTES CONTRACTED WORK HAS BEEN SATISFACTORILY COMPLETED

OPERATOR SIGNATURE

Check Number _____ Amount \$ _____

PAYMENTS RECEIVED YES IF NOT MUST EXPLAIN

CASH: Amount \$ _____

** VOID - DUPLICATE FILE COPY **

Check No. 177832

Check Date 11/14/2002

101502

10/15/2002

45.00

.00

45.00

VOID - DUPLICATE FILE COPY

Total

45.00

.00

45.00

SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

64-79
611

Check No.
177832

47751 11/14/2002

Forty-Five and 00/100 Dollars



ALL AMERICAN CARPET CARE
2161 EAST STATE ROAD 200
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

F/L OCT 15 2002

DATE **10/10/02** LOCAL PURCHASE # **5.5011.887** DIVISION: **FB** VOUCHER PROCESSED BY: **A. BLUE**

DESCRIPTION OF PURCHASE: **ANNUAL SECURITY MONITORING** \$ TOTAL ALL INVOICE \$ **299.60**

TO BE USED FOR: **STOREROOM**

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*

JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIST

APPROVALS					
REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>[Signature]</i>	AAP <i>[Signature]</i>	MLL <i>[Signature]</i>			

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT / TERMS**	NET AMOUNT DUE
623054	10/1/2002	\$ 299.60		DUREC	\$ 299.60

PURCHASE ORDER #	FREIGHT + SALES TAX	GL YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/10	VOUCHER MESSAGE (60 SPACES)	

ACHMENT

DISTRIBUTION INFORMATION:

ACCOUNT NUMBER	DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	NET AMT DUE	FREIGHT + SALE TAX
115.4010.903		\$ 110.85			
115.4010.910		\$ 47.95			61057
100.1849.9251		\$ 20.97			
945.4160.72		\$ 89.88			
137.4010.6757		\$ 29.95			

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS**	NET AMT DUE	FREIGHT + SALE TAX

ENTERED
OCT 15 2002

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS**	NET AMT DUE	FREIGHT + SALE TAX

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS**	NET AMT DUE	FREIGHT + SALE TAX

TOTAL \$ 299.50

INVOICE



1714 CESERY BOULEVARD
 JACKSONVILLE, FL 32211
 (904) 743-8444
 LIC. EF0001226 • LIC. LU405163



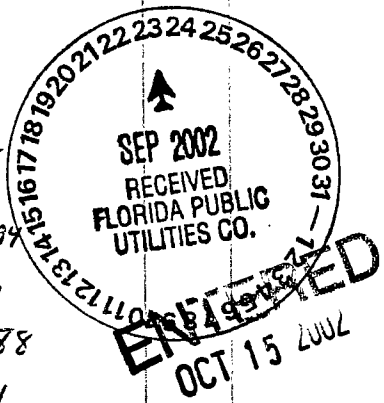
BILL TO:
 FLORIDA PUBLIC UTILITIES
 917 S. 8TH STREET
 FERNANDINA BCH FL 32034

SHIP TO:
 FLORIDA PUBLIC UTILITIES
 917 S. 8TH STREET
 FERNANDINA BCH FL 32034

INVOICE		ORDER		CUSTOMER	CUSTOMER P.O NUMBER	TERMS	SALES- PERSON
NUMBER	DATE	NUMBER	DATE	NUMBER			

23054 10/01/02 594352 09/15/02 81137 UPON RECEIPT 016
 or: 10/01/02 - 09/30/03

UNITS	U/M	ITEM/DESCRIPTION	DISC.	UNIT PRICE	AMOUNT
		Contract#: 81137-1 MONITOR COMMUNICATION CENTER			280.00
		Subtotal			280.00
		Sales Tax			19.60
		Total Due On 10/02/02			299.60
		115.4010.903 \$ 110.85			
		115.4010.910 61057 \$ 47.94			
		100.1849.9251 \$ 20.97			
		945.4160.72 \$ 89.88			
		137.4010.6757 \$ 29.96			



or: Monitoring (904) 743-4440 or 1-800-633-4738
 Sales & Service (904) 743-8444 or 1-800-633-4716

CUSTOMER COPY

** VOID - DUPLICATE FILE COPY **

Check No. 176312

Check Date 10/17/2002

623054

10/01/2002

299.60

.00

299.60

VOID - DUPLICATE FILE COPY

Total

299.60

.00

299.60

SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

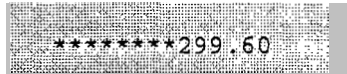
64-79
611

Check No.

176312

29161 10/17/2002

Two Hundred Ninety-Nine and 60/100 Dollars



ATLANTIC SECURITY
CONSULTANTS INC
1714 CESERY BLVD
JACKSONVILLE FL 32211

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P/L AUG 20 2002

DATE 08/15/02 LOCAL PURCHASE # 5-5011 687 DIVISION: EE VOUCHER PROCESSED BY A. BLUE

DESCRIPTION OF PURCHASE: MAINTENANCE OF BLD \$ TOTAL ALL INVOICE \$ 350.00

TO BE USED FOR

JUSTIFICATION STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER* EXPLAIN: TYPE BELOW

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIST)

APPROVALS					
REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB	AAP Gop	MLL			

COMPANY 001 VENDOR # 44692 VENDOR NAME BREWER SEPTIC TANK SERVICE, INC.

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT / TERMS**	NET AMOUNT DUE
12890	6/14/2002	\$ 175.00		-DUREG	\$ 175.00

PURCHASE ORDER #	FREIGHT + SALES TAX	GL YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/08	VOUCHER MESSAGE (60 SPACES)	

35

ATTACHMENT BIN-NUMBERED ITEMS-INVENTORY RECEIPT ATTACHED RETURN CHECK TO:

DISTRIBUTION INFORMATION:

	ACCOUNT NUMBER DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	DEBITED INVT
37%	115.4010.903	\$ 64.75	ENTERED AUG 20 2002	61057
16%	115.4010.910	\$ 28.00		
7%	104.1849.9251	\$ 12.25		
30%	945.4160.72	\$ 52.50		
10%	945.4160.72	\$ 17.50		

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMT DUE	FREIGHT + SALE TAX
13013	6/14/2002	\$ 175.00		-DUREG	175.00	

	ACCOUNT NUMBER DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	DEBITED INVT
37%	115.4010.903	\$ 64.75	ENTERED AUG 20 2002	6057
16%	115.4010.910	\$ 28.00		
7%	104.1849.9251	\$ 12.25		
30%	945.4160.72	\$ 52.50		
10%	945.4160.72	\$ 17.50		

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS**	NET AMT DUE	FREIGHT + SALE TAX

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS**	NET AMT DUE	FREIGHT + SALE TAX

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS**	NET AMT DUE	FREIGHT + SALE TAX

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS**	NET AMT DUE	FREIGHT + SALE TAX

TOTAL \$ 350.00

904/225-0471
YULEE

Christmas & Cole, Inc.



DBA/

BREWER'S SEPTIC TANK SERVICE, INC.

2262 Bear Lane / Yulee, FL 32097

Date 8-14, 2002

Name FLA. Public Utility
Address 2601-3603
City Fern Bch FL

SERVICE RENDERED	AMOUNT
<u>Pump Septic</u>	<u>175 00</u>
<u>277.4566</u>	
<u>Mantha Gordon</u>	
<u>277.9166</u>	
<u>1800</u>	
	SALES
	TAX
	TOTAL <u>175 00</u>

ENTERED
AUG 20 2002

TERMS: NET 10 - Due and payable in full 10 days from date of purchase.
Delinquent accounts will be assessed a finance charge as shown on our statements.

INVOICE 1299

Rec'd. By [Signature]

2002

*** VOID - DUPLICATE FILE COPY **

Check No. 173047
Check Date 8/22/2002

12890	6/14/2002	175.00	.00	175.00
13013	6/14/2002	175.00	.00	175.00

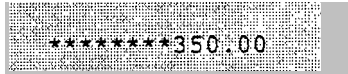
VOID - DUPLICATE FILE COPY

Total	350.00	.00	350.00
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	64-79 611	Check No. 173047
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44692 8/22/2002

Three Hundred Fifty and 00/100 Dollars



BREWER SEPTIC TANK SERVICE,
2262 BEAR LANE
YULEE FL 32097

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L SEP 03 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 8 / 8 YEAR PD VENDOR # 42998 CURRENT DATE 8 / 29 / 2 DUE DATE 9 / 9 / 2

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS: 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT [] RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store

Table with columns: CHARGE, SUBLEDGER #, and amounts. Rows include charges 995, 945, 115, 104, 115, 137 with corresponding subledger numbers and dollar amounts.

STAMPED SEP 04 2002

REQUESTED BY P. Thornton pt

APPROVED BY [Signature]

** VOID - DUPLICATE FILE COPY **

Check No. 173792
Check Date 9/05/2002

CR082902 8/29/2002 2,625.00 .00 2,625.00

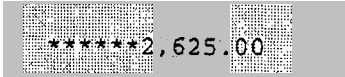
VOID - DUPLICATE FILE COPY

Total 2,625.00 .00 2,625.00

SunTrust Bank, South Florida or 64-79 Check No.
SunTrust Bank, Northwest Georgia 611 173792

42998 9/05/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars



MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L OCT 30 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 9 / PD VENDOR # 42998 CURRENT DATE 10 / 3 / 2 DUE DATE 10 / 10 / 2

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT [] RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store

Table with columns: CHARGE, amount, SUBLEDGER #. Rows include charges 995, 945, 115, 104, 115, 137 with corresponding amounts and subledger numbers.

REQUESTED BY P. Thornton pt APPROVED BY [Signature] [Signature]

ENTERED OCT 09 2002

*** VOID - DUPLICATE FILE COPY ***

Check No. 175831

Check Date 10/10/2002

CR100302

10/03/2002

2,625.00

.00

2,625.00

VOID - DUPLICATE FILE COPY

Total

2,625.00

.00

2,625.00

SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

64-79
611

Check No.

175831

42998 10/10/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars

*****2,625.00

MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

NOV 06 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 10
YEAR PD

VENDOR # 42998

CURRENT DATE 11 / 1 / 2

DUE DATE 11 / 11 / 2

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin

ADDRESS 1888 Gardenia Street

Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT

RETURN CHECK TO

Patti Thornton - Fernandina Beach Office

MEMO

Monthly Lease Payment on Propane Store

CHARGE						SUBLEDGER #
<u>8</u>	<u>995</u>	<u>4010</u>	<u>931</u>	\$	<u>210.00</u>	
<u>22</u>	<u>945</u>	<u>4160</u>	<u>55</u>	\$	<u>577.50</u>	
<u>18</u>	<u>16</u>	<u>115</u>	<u>4010</u>	\$	<u>420.00</u>	<u>61057</u>
	<u>7</u>	<u>104</u>	<u>1849</u>	\$	<u>183.75</u>	
<u>41</u>	<u>37</u>	<u>115</u>	<u>4010</u>	\$	<u>971.25</u>	
	<u>10</u>	<u>137</u>	<u>4010</u>	\$	<u>262.50</u>	
				\$		

REQUESTED BY P. Thornton *pt*

APPROVED BY *[Signature]*

FPU-018

Rev 1/00

7/0 w/o water

<u>18</u>	<u>115.4010.908</u>	<u>472.50</u>	<u>X 12</u>	<u>= 5670</u>
<u>41</u>	<u>115.4010.589</u>	<u>1076.25</u>	<u>X 12</u>	<u>= 12915</u>

ENTERED
NOV 08 2002

<u>5040.00</u>	<u>ADT.</u>
<u>11,655.00</u>	<u>630.00</u>
	<u>1260.00</u>

VOID - DUPLICATE FILE COPY

Check No. 177349
Check Date 11/07/2002

CR110102 11/01/2002 2,625.00 .00 2,625.00

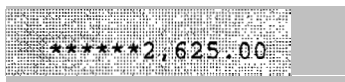
VOID - DUPLICATE FILE COPY

Total 2,625.00 .00 2,625.00

SunTrust Bank, South Florida or 64-79 Check No.
SunTrust Bank, Northwest Georgia 611 177349

42998 11/07/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars



MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

JUL 03 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 6 VENDOR # 42998 CURRENT DATE 7 / 1 / 2 DUE DATE 7 / 11 / 2
YEAR PD

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

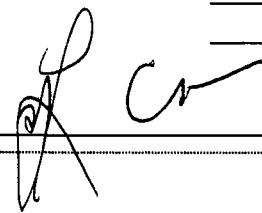
TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store

CHARGE				\$	SUBLEDGER #
<u>995</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>210.00</u>	
<u>945</u>	<u>.</u>	<u>4160</u>	<u>.</u>	<u>577.50</u>	<u>61057</u> ↓
<u>115</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>420.00</u>	
<u>104</u>	<u>.</u>	<u>1849</u>	<u>.</u>	<u>183.75</u>	
<u>115</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>971.25</u>	
<u>137</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>262.50</u>	

REQUESTED BY P. Thornton pt APPROVED BY 

FPU-018

Rev 1/00

ENTERED
JUL 05 2002

** VOID - DUPLICATE FILE COPY **

Check No. 170553
Check Date 7/11/2002

CR070102	7/01/2002	2,625.00	.00	2,625.00
----------	-----------	----------	-----	----------

VOID - DUPLICATE FILE COPY

Total	2,625.00	.00	2,625.00
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	<u>64-79</u> 611	Check No. 170553
---	---------------------	---------------------

42998	7/11/2002
-------	-----------

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars

*****2,625.00

MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L AUG 06 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 7
YEAR PD

VENDOR # 42998

CURRENT DATE

8 / 1 / 2 DUE DATE 8 / 12 / 2

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT

RETURN CHECK TO

Patti Thornton - Fernandina Beach Office

MEMO

Monthly Lease Payment on Propane Store

CHARGE	995	.	4010	.	931	\$	210.00
	945	.	4160	.	55	\$	577.50
	115	.	4010	.	908	\$	420.00
	104	.	1849	.	9251	\$	183.75
	115	.	4010	.	589	\$	971.25
	137	.	4010	.	6751	\$	262.50
		.		.		\$	

ENTERED
AUG 06 2002

61057

REQUESTED BY
FPU-018

P. Thornton pt

APPROVED BY

[Signatures]

Rev 1/00

** VOID - DUPLICATE FILE COPY **

Check No. 172102
Check Date 8/08/2002

CR080102 8/01/2002 2,625.00 .00 2,625.00

VOID - DUPLICATE FILE COPY

Total 2,625.00 .00 2,625.00

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 811

Check No.
172102

42998 8/08/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars

*****2,625.00

MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L MAY 03 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 4 VENDOR # 42998 CURRENT DATE 4 / 30 / 2 DUE DATE 5 / 9 / 2

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT [] RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store

Table with columns: CHARGE, 995, 4010, 931, \$, 787.50, SUBLEDGER #, 61057. Includes rows for charges 115, 104, 115, 137.

ENTERED MAY 03 2002 [Handwritten signatures]

REQUESTED BY P. Thornton [Signature] APPROVED BY [Signature]

** VOID - DUPLICATE FILE COPY **

Check No. 167007
Check Date 5/09/2002

CR043002 4/30/2002 2,625.00 .00 2,625.00

VOID - DUPLICATE FILE COPY

Total 2,625.00 .00 2,625.00

SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

64-79
611

Check No.
167007

42998 5/09/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars

*****2,625.00

MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L MAY 31 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 5 VENDOR # 42998 CURRENT DATE 5 / 29 / 2 DUE DATE 6 / 10 / 2
YEAR PD

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store

CHARGE				\$	SUBLEDGER #	
<u>995</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>931</u>	<u>787.50</u>	
<u>115</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>908</u>	<u>420.00</u>	<u>61057</u>
<u>104</u>	<u>.</u>	<u>1849</u>	<u>.</u>	<u>9251</u>	<u>183.75</u>	
<u>115</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>589</u>	<u>94.25</u>	
<u>137</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>6751</u>	<u>262.50</u>	

ENTERED
JUN 05 2002

REQUESTED BY P. Thornton *pt*

APPROVED BY *[Signature]*

FPU-018

Rev 1/00

** VOID - DUPLICATE FILE COPY **

Check No. 168554
Check Date 6/06/2002

CR052902 5/29/2002 2,625.00 .00 2,625.00

VOID - DUPLICATE FILE COPY

Total 2,625.00 .00 2,625.00

SunTrust Bank, South Florida or 64-79 Check No.
SunTrust Bank, Northwest Georgia 611 168554

42998 6/06/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars

*****2,625.00

MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L MAR 06 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 3 / PD VENDOR # 42998 CURRENT DATE 3 / 5 / 2 DUE DATE 3 / 11 / 2

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT [] RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store

Table with columns: CHARGE, 995, 4010, 931, \$ 787.50, SUBLEDGER #, 115, 4010, 908, \$ 420.00, 61057, 104, 1849, 9251, \$ 183.75, 115, 4010, 589, \$ 971.25, 137, 4010, 6751, \$ 262.50

ENTERED MAR 06 2002

REQUESTED BY P. Thornton pt APPROVED BY MR 3/5/02 [Signature] Rev 1/00

VOID - DUPLICATE FILE COPY

Check No. 163259

Check Date 3/07/2002

CR030502

3/05/2002

2,625.00

.00

2,625.00

VOID - DUPLICATE FILE COPY

Total

2,625.00

.00

2,625.00

SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

64-79
611

Check No.
163259

42998

3/07/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars

*****2,625.00

MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L APR 04 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 3 / 3 VENDOR # 42998 CURRENT DATE 4 / 1 / 2 DUE DATE 4 / 8 / 2
YEAR PD

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store

CHARGE				\$	SUBLEDGER #
<u>995</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>787.50</u>	
<u>115</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>420.00</u>	<u>61057</u>
<u>104</u>	<u>.</u>	<u>1849</u>	<u>.</u>	<u>183.75</u>	
<u>115</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>971.25</u>	
<u>137</u>	<u>.</u>	<u>4010</u>	<u>.</u>	<u>262.50</u>	
				\$	
				\$	

REQUESTED BY P. Thornton pt

APPROVED BY [Signature]

FPU-018

Rev 1/00

ENTERED
APR 04 2002

** VOID - DUPLICATE FILE COPY **

Check No. 164892
Check Date 4/08/2002

CR040102 4/01/2002 2,625.00 .00 2,625.00

VOID - DUPLICATE FILE COPY

Total 2,625.00 .00 2,625.00

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
164892

42998 4/08/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars

*****2,625.00

MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L JAN 14 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 12 YEAR PD VENDOR # 42998 CURRENT DATE 1 / 9 / 3 DUE DATE 1 / 15 / 3

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store for Patti 1/03

CHARGE				\$	SUBLEDGER #	
995	.	4010	.	931	210.00	
945	.	4160	.	55	577.50	61057
115	.	4010	.	908	420.00	
104	.	1849	.	9251	183.75	
115	.	4010	.	589		
137	.	4010	.	6751	262.50	
	.		.			

ENTERED
JAN 15 2002

REQUESTED BY P. Thornton pt APPROVED BY [Signature] [Signature]

FPU-018

Rev 1/00

JAN 15 2002

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2002 / 1 / 12 YEAR PD OK
VENDOR # 42998 CURRENT DATE 1 / 13 / 3 DUE DATE 1 / 20 / 3
*per Patti
MISSING Doc*

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store December's Payment

CHARGE				\$	SUBLEDGER #
995	.	4010	.	931	
				210.00	
945	.	4160	.	55	
				577.50	
115	.	4010	.	908	
				420.00	
104	.	1849	.	9251	
				183.75	
115	.	4010	.	589	
				27.95	
137	.	4010	.	6751	
				262.50	

ENTERED
JAN 16 2002

61057

REQUESTED BY P. Thornton *pt*

APPROVED BY *[Signature]* 1/14/02

VOID - DUPLICATE FILE COPY

Check No. 180912

Check Date 1/16/2003

CR010903	1/09/2003	2,625.00	.00	2,625.00
CR011303	1/13/2003	2,625.00	.00	2,625.00

VOID - DUPLICATE FILE COPY

Total	5,250.00	.00	5,250.00
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SunTrust Bank, South Florida or
 SunTrust Bank, Northwest Georgia 64-79
 611

Check No.
 180912

42998 1/16/2003

Five Thousand Two Hundred Fifty and 00/100 Dollars

*****5,250.00

MARTHA S. GARVIN
 1888 GARDENIA STREET
 FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L FEB 06 2002

FLORIDA PUBLIC UTILITIES COMPANY CHECK REQUEST

G/L DATE 2002 / 2 / 2 / 2 YEAR PD VENDOR # 42998 CURRENT DATE 2 / 2 / 2 DUE DATE 2 / 11 / 2

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 2,625.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: Martha S. Garvin
ADDRESS 1888 Gardenia Street
Fernandina Beach, FL 32034

CHECK MESSAGE (60 SPACES)

ATTACHMENT RETURN CHECK TO Patti Thornton - Fernandina Beach Office

MEMO Monthly Lease Payment on Propane Store

CHARGE	995	4010	931	\$	787.50	SUBLEDGER #
	115	4010	908	\$	420.00	61057
	104	1849	9251	\$	183.75	
	115	4010	589	\$	971.25	
	137	4010	6751	\$	262.50	
				\$		
				\$		

REQUESTED BY P. Thornton pt APPROVED BY [Signature] Rev 1/00

** VOID - DUPLICATE FILE COPY **

Check No. 161609

Check Date 2/07/2002

CR020202

2/02/2002

2,625.00

.00

2,625.00

VOID - DUPLICATE FILE COPY

Total

2,625.00

.00

2,625.00

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.

161609

42998

2/07/2002

Two Thousand Six Hundred Twenty-Five and 00/100 Dollars

*****2,625.00

MARTHA S. GARVIN
1888 GARDENIA STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P/L APR 02 2002
P/L MAR 28 2002

DATE: 03/22/02 LOCAL PURCHASE # 65011246 DIVISION: FB VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: REPAIR TOILET \$96.50

TO BE USED FOR: PROPANE STORE

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS					
REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>[Signature]</i>	AAP <i>[Signature]</i>	MLL <i>[Signature]</i>			

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/03		

VOUCHER MESSAGE / CODE (60 SPACES) _____

REMIT TO ADDRESS _____

ATTACHMENT NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED RETURN CHECK TO: _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115.4010.903	\$35.71			
16%	115.4010.908	\$15.44			*61057
7%	104.1849.9251	\$6.76			
30%	945.4160.72	\$28.95			
10%	137.4010.6757	\$9.65			
TOTAL		\$96.50			

~~ENTERED
MAR 28 2002~~
ENTERED
APR 02 2002

R 0 2 2002
8 2002

JOB INVOICE

09944

DON HARDIN PLUMBING
608 N. 14th Street
FERNANDINA BEACH, FLORIDA 32034
(904) 261-8273
RF 0037891

ANB
\$96.50

CUSTOMERS ORDER NO.	DATE ORDERED 3-7-02
ORDER TAKEN BY	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.

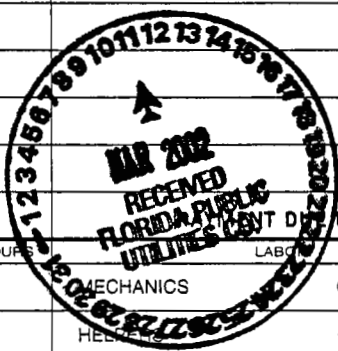
BILL TO <i>Fla Public Utilities</i>	PHONE
ADDRESS <i>911 S. 8th St.</i>	MECHANIC
CITY <i>City</i>	HELPER
JOB NAME AND LOCATION	<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
DESCRIPTION OF WORK	

FINANCIAL

JMBING
NET AMOUNT DUE
96.50

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	<i>Snake out water closet,</i>		
	<i>be bolt to floor new</i>		
	<i>setting kit. Grout to</i>		
	<i>Floor.</i>		
	<i>Labr.</i>		80 -
	<i>Setting Kit</i>		16 50
			96 50

AX	SUBLEDGER
E	NUMBER
	*61057



ENTERED
MAR 22 2002
ENTERED
APR 2 2002

** VOID - DUPLICATE FILE COPY **

Check No. 164818
Check Date 4/04/2002

9944 3/07/2002 96.50 .00 96.50

VOID - DUPLICATE FILE COPY

Total 96.50 .00 96.50

SunTrust Bank, South Florida or ~~64-79~~
SunTrust Bank, Northwest Georgia 611

Check No.
164818

14784 4/04/2002

Ninety-Six and 50/100 Dollars



DON HARDIN PLUMBING
608 N. 14TH STREET
FERNANDINA BEACH FL 32034

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P/L DEC 16 2002

DATE: 12/02/02 LOCAL PURCHASE #: 5.5011.1031 DIVISION: FB VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: Plant Service for the Month of November TOTAL OF ALL INVOICES: \$80.25

TO BE USED FOR: Plant Service for the Fernandina Beach Store

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODICALS OTHER

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>A</i>		MLL <i>M</i>			

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
1536	12/2/2002	\$80.25		Durec	\$ 80.25

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST **USE TERMS CODE LISTING
		2002/12	VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS: _____

ATTACHMENT NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED RETURN CHECK TO: _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$29.69			
16%	115 4010 910	\$12.84			61057
7%	104 1849 9251	\$5.61			
30%	945 4160 72	\$24.08			
10%	137 4010 6757	\$8.03			
TOTAL		\$80.25			

BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

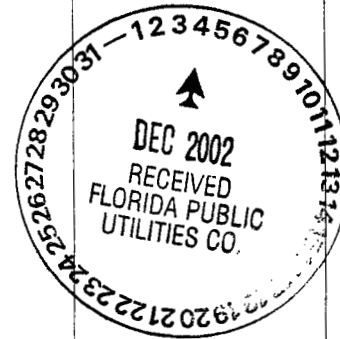
DATE	INVOICE #
12/2/02	1536

BILL TO
Florida Public Utilities/Propane

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
December Service		Total	\$80.25

Dec 19 2002



** VOID - DUPLICATE FILE COPY **

Check No. 179652
Check Date 12/19/2002

1536	12/02/2002	80.25	.00	80.25
1537	12/02/2002	80.25	.00	80.25

VOID - DUPLICATE FILE COPY

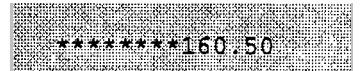
Total	160.50	.00	160.50
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SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
179652

38217 12/19/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P/L OCT 11 2002

DATE 10/08/02 LOCAL PURCHASE # 5.5011.862 DIVISION: FB VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: Plant Service for the Month of September TOTAL OF ALL INVOICES: \$80.25

TO BE USED FOR: Plant Service for the Fernandina Beach Store

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>[Signature]</i>	AAP <i>[Signature]</i>	MLL <i>[Signature]</i>			

COMPANY 001 VENDOR # 38217 VENDOR NAME Busy Beez

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
1511	10/1/2002	\$80.25		Durec	\$ 80.25

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/10		VOUCHER MESSAGE / CODE (60 SPACES) _____

REMIT TO ADDRESS: _____

ATTACHMENT RETURN CHECK TO: _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$29.69			
16%	115 4010 910	\$12.84			61057
7%	104 1849 9251	\$5.61			
30%	945 4160 72	\$24.08			
10%	137 4010 6757	\$8.03			
TOTAL		\$80.25			

BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

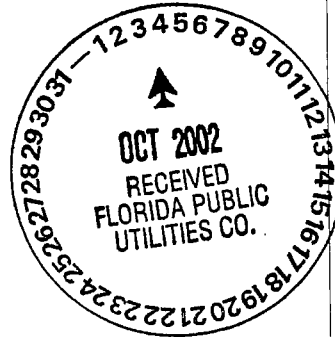
Invoice

DATE	INVOICE #
10/1/02	1511

BILL TO
Florida Public Utilities/Propane

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
October Plant Service		Total	\$80.25



** VOID - DUPLICATE FILE COPY **

Check No. 176040

Check Date 10/14/2002

1511	10/01/2002	80.25	.00	80.25
1512	10/01/2002	80.25	.00	80.25

VOID - DUPLICATE FILE COPY

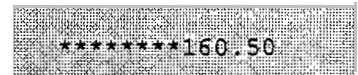
Total	160.50	.00	160.50
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SunTrust Bank, South Florida or 64-79
 SunTrust Bank, Northwest Georgia 611

Check No.
176040

38217 10/14/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
 PO BOX 1611
 FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L NOV 13 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 11/07/02 LOCAL PURCHASE # 65011983 DIVISION: FE VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: Plant Service for the Month of October TOTAL OF ALL INVOICES: \$80.25

TO BE USED FOR: Plant Service for the Fernandina Beach Store

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*

EXPLAIN: _____
TYPE BELOW _____

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS					
REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB	AAP	MEJ			

VENDOR # _____

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
1524	11/1/2002	\$80.25		Durec	\$ 80.25

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/11	VOUCHER MESSAGE / CODE (60 SPACES)	

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$29.69			
16%	115 4010 910	\$12.84			61057
7%	104 1849 9251	\$5.61			
30%	945 4160 72	\$24.08			
10%	137 4010 6757	\$8.03			
<div style="border: 2px solid black; padding: 5px; transform: rotate(-10deg); display: inline-block;"> ENTERED NOV 14 2002 </div>					
TOTAL		\$80.25			

BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

DATE	INVOICE #
11/1/02	1524

BILL TO
Florida Public Utilities/Propane

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
November Service		Total	\$80.25

ENTERED
NOV 14 2002

VOID - DUPLICATE FILE COPY

Check No. 177805
Check Date 11/14/2002

1524	11/01/2002	80.25	.00	80.25
1525	11/01/2002	80.25	.00	80.25

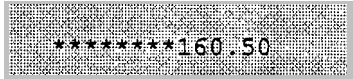
VOID - DUPLICATE FILE COPY

Total	160.50	.00	160.50
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	64-79 611	Check No. 177805
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38217 11/14/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

BUSY BEEZ

PO BOX 1611

FERNANDINA BCH., FL
32035-1611

Invoice

DATE	INVOICE #
9/1/02	1499

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034

P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
September Service		Total	\$80.25

ENTERED
SEP 18 2002



** VOID - DUPLICATE FILE COPY **

Check No. 174585
Check Date 9/19/2002

1499	9/01/2002	80.25	.00	80.25
1500	9/01/2002	80.25	.00	80.25

VOID - DUPLICATE FILE COPY

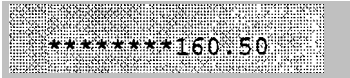
Total	160.50	.00	160.50
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SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
174585

38217 9/19/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

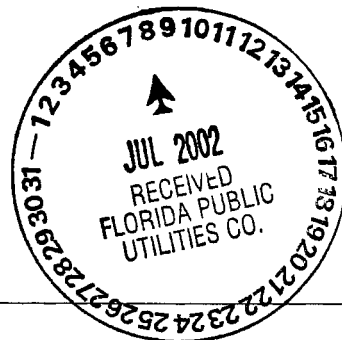
DATE	INVOICE #
7/1/02	1462

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034

P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
july service		Total	\$80.25

ENTERED
JUL 10 2002



*** VOID - DUPLICATE FILE COPY **

Check No. 171024
Check Date 7/18/2002

1462	7/01/2002	80.25	.00	80.25
1463	7/01/2002	80.25	.00	80.25

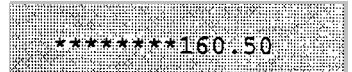
VOID - DUPLICATE FILE COPY

Total	160.50	.00	160.50
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	64-79 611	Check No. 171024
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38217 7/18/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P// JUN 07 2002

DATE: 06/04/02 LOCAL PURCHASE #: 5,5011,472 DIVISION: FE VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: Plant Service for the Month of May TOTAL OF ALL: \$80.25

TO BE USED FOR: Plant Service for the Fernandina Beach Store

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODICALS OTHER

EXPLAIN: _____ TYPE BELOW

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS					
REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>A</i>	AAP <i>agp</i>	MLL <i>agp</i>			

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
1450	6/1/2002	\$80.25		Durec	\$ 80.25

PURCHASE ORDER #	FREIGHT + SALES TAX	Q/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/06	VOUCHER MESSAGE / CODE (60 SPACES)	

REMIT TO ADDRESS: _____

RETURN CHECK TO: _____

ATTACHMENT: MERCH ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED:

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDDER NUMBER
37%	115 4010 903	\$29.69			
16%	115 4010 910	\$12.84			61057
7%	104 1849 9251	\$5.61			
30%	945 4160 72	\$24.08			
10%	137 4010 6757	\$8.03			
TOTAL		\$80.25			

ENTERED
JUN 08 2002

BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

DATE	INVOICE #
6/1/02	1450

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034

P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
June Plant Service		Total	\$80.25

ENTERED
JUN 08 2002

***VOID - DUPLICATE FILE COPY**

Check No. 168811
Check Date 6/10/2002

1450	6/01/2002	80.25	.00	80.25
1451	6/01/2002	80.25	.00	80.25

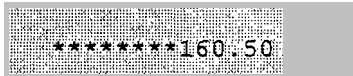
VOID - DUPLICATE FILE COPY

Total	160.50	.00	160.50
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	<u>64-79</u> 611	Check No. 168811
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38217 6/10/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L AUG 06 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 08/01/02 LOCAL PURCHASE # 5.6011.646 DIVISION: FE VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: Plant Service for the Month of July TOTAL OF ALL INVOICES: \$80.25

TO BE USED FOR: Plant Service for the Fernandina Beach Store

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODICALS OTHER

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>[Signature]</i>	AAP <i>[Signature]</i>	MLL <i>[Signature]</i>			

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
1475	8/1/2002	\$80.25		Durec	\$ 80.25

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/07		

VOUCHER MESSAGE / CODE (60 SPACES) _____

REMIT TO ADDRESS: _____

RECEIPT

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$29.69			
16%	115 4010 910	\$12.84			61057
7%	104 1849 9251	\$5.61			
30%	945 4160 72	\$24.08			
10%	137 4010 6757	\$8.03			
TOTAL		\$80.25			

AUG 06 2002

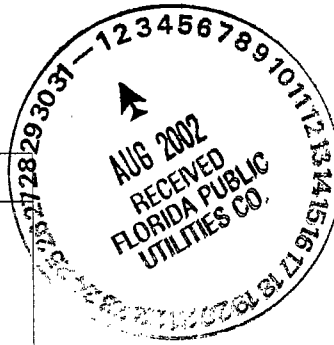
BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

DATE	INVOICE #
8/1/02	1475

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034



P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
August Service		Total	\$80.25

ENTERED
AUG 06 2002

** VOID - DUPLICATE FILE COPY **

Check No. 172214
Check Date 8/08/2002

1475	8/01/2002	80.25	.00	80.25
1476	8/01/2002	80.25	.00	80.25

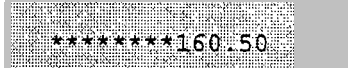
VOID - DUPLICATE FILE COPY

Total	160.50	.00	160.50
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SunTrust Bank, South Florida or SunTrust Bank, Northwest Georgia	<u>64-79</u> 611	Check No. 172214
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38217 8/08/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

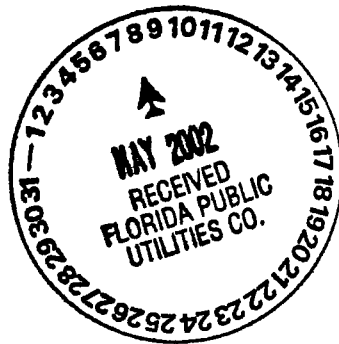
DATE	INVOICE #
5/1/02	1438

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034

P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
May Service		Total	\$80.25

ENTERED
MAY 24 2002



** VOID - DUPLICATE FILE COPY **

Check No. 168132
Check Date 5/30/2002

1438	5/01/2002	80.25	.00	80.25
1439	5/01/2002	80.25	.00	80.25

VOID - DUPLICATE FILE COPY

Total	160.50	.00	160.50
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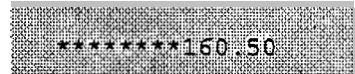
SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

64-79
611

Check No.
168132

38217 5/30/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L APR 16 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 04/09/02 LOCAL PURCHASE # 5,5011,284 DIVISION: FB VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: Plant Service for the Month of March TOTAL OF ALL INVOICES: \$80.25

TO BE USED FOR: Plant Service for the Fernandina Beach Store

JUSTIFICATION: STD. OPERATING PROCEDURE
 PERIODICALS EMERGENCY*
 OTHER*

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>[Signature]</i>	AAP <i>[Signature]</i>	MLL <i>[Signature]</i>			

COMPANY 001 VENDOR # 38217 VENDOR NAME Busy Beez

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
1425	4/1/2002	\$80.25		Durec	\$ 80.25

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/04		

REMIT TO ADDRESS: _____

RETURN CHECK TO: _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$29.69			
16%	115 4010 910	\$12.84			61057
7%	104 1849 9251	\$5.61			
30%	945 4160 72	\$24.08			
10%	137 4010 6757	\$8.03			
TOTAL		\$80.25			

ENTERED
APR 17 2002

BUSY BEEZ



PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

DATE	INVOICE #
4/1/02	1425

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034

P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
			
April Service		Total	\$80.25

** VOID - DUPLICATE FILE COPY **

Check No. 165541

Check Date 4/18/2002

1425	4/01/2002	80.25	.00	80.25
1426	4/01/2002	80.25	.00	80.25

VOID - DUPLICATE FILE COPY

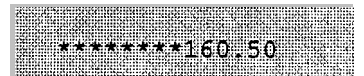
Total	160.50	.00	160.50
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SunTrust Bank, South Florida or 64-79
 SunTrust Bank, Northwest Georgia 611

Check No.
165541

38217 4/18/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
 PO BOX 1611
 FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

MAR 18 2002

DATE: 03/11/02 LOCAL PURCHASE #: 5,501,208 DIVISION: FE VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: Plant Service for the Month of February TOTAL OF ALL INVOICES: \$80.25

TO BE USED FOR: Plant Service for the Fernandina Beach Store

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODICALS OTHER

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
ANB <i>[Signature]</i>	AAP <i>[Signature]</i>	MLL <i>[Signature]</i>			

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/03	VOUCHER MESSAGE / CODE (60 SPACES)	

INDEXED

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
37%	115 4010 903	\$29.69			
16%	115 4010 910	\$12.84			61057
7%	104 1849 9251	\$5.61			
30%	945 4160 72	\$24.08			
10%	137 4010 6757	\$8.03			
ENTERED MAR 19 2002					
		TOTAL	\$80.25		

BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

DATE	INVOICE #
3/1/02	1413

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034

P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
March Plant Service		Total	\$80.25



ENTERED
MAR 19 2002

***VOID - DUPLICATE FILE COPY**

Check No. 164126
Check Date 3/21/2002

1413	3/01/2002	80.25	.00	80.25
1414	3/01/2002	80.25	.00	80.25

VOID - DUPLICATE FILE COPY

Total	160.50	.00	160.50
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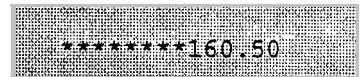
SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

64-79
611

Check No.
164126

38217 3/21/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L FEB 14 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 02/11/02 LOCAL PURCHASE # 15011102 DIVISION: FB VOUCHER PROCESSED BY: ANB

DESCRIPTION OF PURCHASE: Plant Service for the Month of January TOTAL OF ALL INVOICES: \$80.25

TO BE USED FOR: Plant Service for the Fernandina Beach Store

JUSTIFICATION: [X] STD. OPERATING PROCEDURE [] EMERGENCY [] PERIODICALS [] OTHER

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING L

APPROVALS table with columns: REQUESTED BY / AUDITED BY, LOCAL MANAGER, DIVISION MANAGER, ADD'L EXECUTIVE, EXECUTIVE, FINANCIAL

COMPANY 001 VENDOR # 38217 VENDOR NAME Busy Beez

Table with columns: INVOICE NUMBER, INVOICE DATE, GROSS AMOUNT, DUE DATE, DISCOUNT OR TERMS, NET AMOUNT DUE

Table with columns: PURCHASE ORDER #, FREIGHT + SALES TAX, G/L YEAR/PERIOD, VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS: RETURN CHECK TO: ATTACHMENT [] INVENTORY MATERIAL RECEIPT ATTACHED []

DISTRIBUTION INFORMATION:

Table with columns: %, ACCOUNT NUMBER/ DISTRIBUTION CODE, DISTRIBUTION AMOUNT, EXPENSE DESCRIPTION, USE TAX CODE, SUBLEDGER NUMBER

ENTERED FEB 14 2002

TOTAL \$80.25

BUSY BEEZ

PO BOX 1611
FERNANDINA BCH., FL
32035-1611

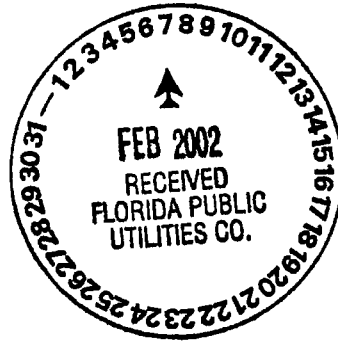
Invoice

DATE	INVOICE #
2/1/02	1401

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034

P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
February Plant Service		Total	\$80.25



ENTERED
FEB 14 2002

** VOID - DUPLICATE FILE COPY **

Check No. 162374
Check Date 2/18/2002

1401	2/01/2002	80.25	.00	80.25
1402	2/01/2002	80.25	.00	80.25

VOID - DUPLICATE FILE COPY

Total	160.50	.00	160.50
-------	--------	-----	--------

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
162374

38217 2/18/2002

One Hundred Sixty and 50/100 Dollars

*****160.50

BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

BUSY BEEZ

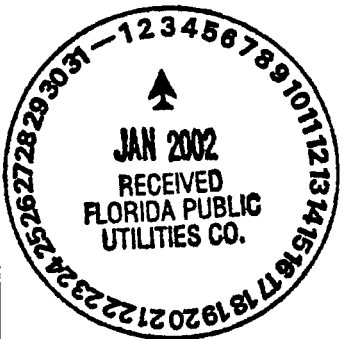
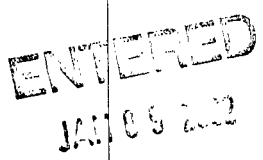
PO BOX 1611
FERNANDINA BCH., FL
32035-1611

Invoice

DATE	INVOICE #
1/1/02	1388

BILL TO
Florida Public Utilities/Propane 911 South 8th Street Fernandina Beach, FL 32034

P.O. NO.	TERMS	PROJECT
	UPON RECEIPT	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Plant Service/ Propane Office	75.00 7.00%	75.00T 5.25
			
January Service		Total	\$80.25

*** VOID - DUPLICATE FILE COPY ***

Check No. 160341
Check Date 1/10/2002

1388	1/01/2002	80.25	.00	80.25
1389	1/01/2002	80.25	.00	80.25

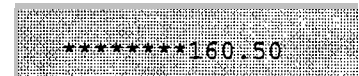
VOID - DUPLICATE FILE COPY

Total	160.50	.00	160.50
-------	--------	-----	--------

SunTrust Bank, South Florida . or .	<u>64-79</u>	Check No.
SunTrust Bank, Northwest Georgia	611	160341

38217 1/10/2002

One Hundred Sixty and 50/100 Dollars



BUSY BEEZ
PO BOX 1611
FERNANDINA BEACH FL 32035-1611

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

** DUPLICATE BILL **

Date Printed 1/07/03
Time Printed 10:22 am
Printed By HUGHLEY

Florida Public Utilities Co
P O Box 418
Fernandina Beach FL 32035-0418

Account Number: 145934-6 Please pay by Jan 27, 2003 337.11

FLORIDA PUBLIC UTILITIES FPU
917 S 8TH ST Service from Nov 26 to Dec 31, 2002
FERNANDINA BEACH, FL Billing Date Jan 07, 2003

Meter no.	Rate	Days	New read	Last read	Mult	Factor	Units	
10402F	FPI41	35	97025	95293	1	1.00000	1732	KWH
32063856F	WC621	35	6521	5662	1	.10000	85	CCF

Your meter was read On Dec 31, 2002

Previous Balance	\$334.00
Payments/Adjustments as of Dec 31, 2002	-334.00
Balance Forward	.00
Energy charges:	
Electric Customer Charge	10.00
Schedule. - GS 1732 KWH x \$0.0162	28.11
Water Customer Charge	9.33
Comm Water - 2FW 85 CCF x \$1.1300	97.07
PPA 1732 KWH x \$0.0373	64.64
Total energy charges	209.15
Other charges	
1 Sewer Commercial	41.25
1 Comm-Roll Out/ Back 1 Roll	56.34
Taxes: 8% Sales Tax- Utility Service	8.30
Fernandina Beach Municipal Tax	21.02
Florida Gross Receipts Tax	1.05
Total other charges	127.96
Total Balance	337.11
Please pay by Jan 27, 2003	\$337.11

Your average cost of electricity during this period was \$5.98 per day before taxes.

Usage Comparison	
Electric	
Current usage	1732
Previous period	9778
One year ago	4498
Water	
Current usage	85
Previous period	290
One year ago	372
Garbage Service	

ENTERED
JAN 10 2003

Handwritten initials/signature

181200

1/20/03



UTILITIES
Account #: 0145934-6
Route: 002050

911 S 8th St
Fernandina Beach, FL 32034-3706
Customer Service: (904) 261-3663
Out of Area: (904) 879-3871
www.fpuc.com

Page 1
Billing Date: 01/07/2003
Service Location:

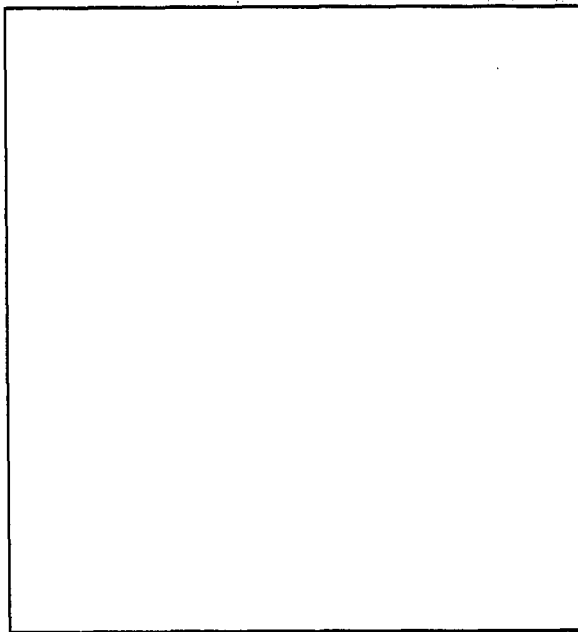
Florida Public Utilities
Attn: Amin. Asst. 2nd Floor
917 S 8th St
Fernandina Beach, FL 32034

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due On	Total Account Balance
\$334.00	\$334.00CR	\$0.00	\$337.11	01/27/2003	\$337.11

Current Charge Summary

Electric..... \$122.48
 Water..... \$117.04
 Sewer/Garbage..... \$97.59

MESSAGES



TOTAL CURRENT CHARGES \$337.11
PAST DUE OR CREDIT BALANCE \$0.00
TOTAL AMOUNT DUE \$337.11

- A Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.

To ensure proper credit: Please return this portion with payment, make check / money order payable to FPUC and indicate account number.



FLORIDA PUBLIC UTILITIES COMPANY
PO BOX 418
FERNANDINA BEACH, FL 32035-0418

Route: 002050

Past Due On: 01/27/2003
 Account Number: 0145934-6
 Total Amount Due: \$337.11
 Check Number: _____
 Amount Enclosed: _____

2097 1 AT 0.292 005-002097
 FLORIDA PUBLIC UTILITIES
 ATTN: AMIN. ASST. 2ND FLOOR
 ACCOUNTING DEPARTMENT
 PO BOX 3395
 WEST PALM BEACH, FL 33402-3395

FLORIDA PUBLIC UTILITIES COMPANY
 PO BOX 418
 FERNANDINA BEACH, FL 32035-0418



Please check box to indicate address / phone changes on the reverse side.

** VOID - DUPLICATE FILE COPY **

Check No. 181200
Check Date 1/20/2003

0000466-3	1/07/2003	41.25	.00	41.25
0117093-5	1/07/2003	3,660.11	.00	3,660.11
0117122-2	1/07/2003	4,639.40	.00	4,639.40
0117123-0	1/07/2003	549.96	.00	549.96
0134020-7	1/07/2003	3,192.00	.00	3,192.00
117125-5	1/07/2003	1,118.27	.00	1,118.27
134162-7	1/07/2003	88.15	.00	88.15
145934-6	1/07/2003	337.11	.00	337.11

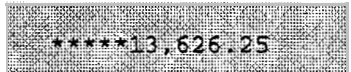
VOID - DUPLICATE FILE COPY

Total 13,626.25 .00 13,626.25

SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia
64-79
611
Check No.
181200

6891 1/20/2003

Thirteen Thousand Six Hundred Twenty-Six and 25/100 Dollars



FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L NOV 11 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE November 11, 2002 LOCAL PURCHASE # _____ DIVISION: Corporate VOUCHER PROCESSED BY: HED
 DESCRIPTION OF PURCHASE: Intercompany Voucher TOTAL OF ALL INVOICES: \$399.00
917 S 8th Street

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*
 EXPLAIN: _____ TYPE BELOW: _____
 (JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIS

APPROVALS	REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
	HED <i>JD</i>					

COMPANY 001 VENDOR # 6891 VENDOR NAME: Florida Public Utilities

ACCOUNT NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	
<u>145934-6</u>	<u>11/8/2002</u>	<u>\$399.00</u>	<u>X</u>	<u>NET 15</u>	<u>\$399.00</u>

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST **USE TERMS CODE LISTING
		<u>2002/11</u>	VOUCHER MESSAGE / CODE (60 SPACES) _____

REMIT TO ADDRESS: _____
 RETURN CHECK TO: _____
 ATTACHMENT NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
16%	115.4010.908	\$ 63.84	Conservation		61057
37%	115.4010.589	\$ 147.63	Electric		
30%	945.4160.72	\$ 119.70	Propane		
10%	137.4010.6751	\$ 39.90	Water		
7%	104.1849.9251	\$ 27.93	Corporate Safety		
			ENTERED NOV 11 2002		
TOTAL		<u>\$399.00</u>			

** DUPLICATE BILL **

Date Printed 11/11/02
Time Printed 1:39 pm
Printed By HUGHLEY

Florida Public Utilities Co
P O Box 418
Fernandina Beach FL 32035-0418

Account Number: 145934-6 Please pay by Dec 02, 2002 399.00

FLORIDA PUBLIC UTILITIES FPU
917 S 8TH ST Service from Oct 03 to Nov 01, 2002
FERNANDINA BEACH, FL Billing Date Nov 08, 2002

Meter no.	Rate	Days	New read	Last read	Mult	Factor	Units	
10402F	FPI41	29	93491	90404	1	1.00000	3087	KWH
32063856F	WC621	29	4864	4203	1	.10000	66	CCF

Your meter was read On Nov 01, 2002

Previous Balance	\$476.48	
Payments/Adjustments as of Nov 01, 2002	-476.48	
Balance Forward		.00
Energy charges:		
Electric Customer Charge	10.00	
Schedule. - GS 3087 KWH x \$0.0162	50.10	
Water Customer Charge	9.33	
Comm Water - 2FW 66 CCF x \$1.1300	74.69	
PPA 3087 KWH x \$0.0373	115.21	
Total energy charges		259.33
Other charges		
1 Sewer Commercial	41.25	
1 Comm-Roll Out/ Back 1 Roll	56.12	
Taxes: 8% Sales Tax- Utility Service	4.17	
Fernandina Beach Municipal Tax	26.11	
Florida Gross Receipts Tax	1.80	
Total other charges		139.67
Total Balance		399.00
Please pay by Dec 02, 2002		\$399.00

ENTERED
NOV 11 2002

Your average cost of electricity during this period was \$8.94 per day before taxes.	Usage Comparison	
	Electric	
	Current usage	3087
	Previous period	8360
	One year ago	5240
	Water	
	Current usage	66
	Previous period	144
	One year ago	218
	Garbage Service	

** DUPLICATE BILL **

Date Printed

11/11/02

Time Printed

1:39 pm

Printed By

HUGHLEY

ENTERED
NOV 11 2002

** VOID - DUPLICATE FILE COPY **

Check No. 178170
Check Date 11/21/2002

145934-6 11/08/2002 399.00 .00 399.00

VOID - DUPLICATE FILE COPY

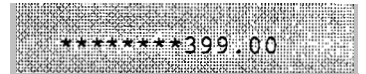
Total 399.00 .00 399.00

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
178170

6891 11/21/2002

Three Hundred Ninety-Nine and 00/100 Dollars



FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

P/L DEC 10 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE: December 10, 2002 LOCAL PURCHASE # [REDACTED] DIVISION: Corporate VOUCHER PROCESSED BY: HED
 DESCRIPTION OF PURCHASE: Intercompany Voucher 917 S 8th Street TOTAL OF ALL INVOICES: \$334.00

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*
 EXPLAIN: TYPE BELOW

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIS)

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
HED <i>AD</i>					<i>Cr</i>

COMPANY 001 VENDOR # 6891 VENDOR NAME: Florida Public Utilities

ACCOUNT NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	
145934-6	12/5/2002	\$334.00	X	NET 15	\$334.00

PURCHASE ORDER # FREIGHT + SALES TAX G/L YEAR/PERIOD *NO DUE DATE REQUIRED IF TERMS EXIST **USE TERMS CODE LISTING

2002/12
 VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS:
 RETURN CHECK TO:
 ATTACHMENT NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
16%	115.4010.908	\$ 53.44	Conservation		61057
37%	115.4010.589	\$ 123.58	Electric		
30%	945.4160.72	\$ 100.20	Propane		
10%	137.4010.6751	\$ 33.40	Water		
7%	104.1849.9251	\$ 23.38	Corporate Safety		
TOTAL		\$334.00			

ENTERED
DEC 10 2002

** DUPLICATE BILL **

Date Printed 12/09/02
Time Printed 1:59 pm
Printed By HUGHLEY

Florida Public Utilities Co
P O Box 418
Fernandina Beach FL 32035-0418

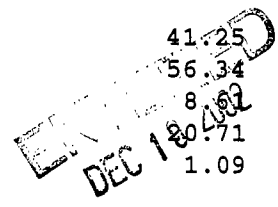
Account Number: 145934-6 Please pay by Dec 26, 2002 334.00

FLORIDA PUBLIC UTILITIES FPU
917 S 8TH ST Service from Nov 01 to Nov 26, 2002
FERNANDINA BEACH, FL Billing Date Dec 05, 2002

Meter no.	Rate	Days	New read	Last read	Mult	Factor	Units	
10402F	FPI41	25	95293	93491	1	1.00000	1802	KWH
32063856F	WC621	25	5662	4864	1	.10000	79	CCF

Your meter was read On Nov 26, 2002

Previous Balance	\$399.00	
Payments/Adjustments as of Nov 26, 2002	-399.00	
Balance Forward		.00
Energy charges:		
Electric Customer Charge	10.00	
Schedule. - GS 1802 KWH x \$0.0162	29.25	
Water Customer Charge	9.33	
Comm Water - 2FW 79 CCF x \$1.1300	90.17	
PPA 1802 KWH x \$0.0373	67.25	
Total energy charges		206.00
Other charges		
1 Sewer Commercial	41.25	
1 Comm-Roll Out/ Back 1 Roll	56.34	
Taxes: 8% Sales Tax- Utility Service	8.00	
Fernandina Beach Municipal Tax	80.71	
Florida Gross Receipts Tax	1.09	
Total other charges		128.00
Total Balance		334.00
Please pay by Dec 26, 2002		\$334.00



Your average cost of electricity during this period was \$8.24 per day before taxes.

Usage Comparison	
Electric	
Current usage	1802
Previous period	8360
One year ago	5240
Water	
Current usage	79
Previous period	144
One year ago	218
Garbage Service	

*** DUPLICATE BILL **

Date Printed
Time Printed
Printed By

12/09/02
1:59 pm
HUGHLEY

EXPIRED
DEC 10 2002

***VOID - DUPLICATE FILE COPY**

Check No. 179543
Check Date 12/19/2002

0000466-3	12/05/2002	41.25	.00	41.25
0117093-5	12/05/2002	3,596.83	.00	3,596.83
0117122-2	12/05/2002	4,170.33	.00	4,170.33
0117123-0	12/05/2002	574.10	.00	574.10
0134020-7	12/05/2002	2,725.46	.00	2,725.46
117125-5	12/05/2002	1,010.36	.00	1,010.36
134162-7	12/05/2002	76.41	.00	76.41
145934-6	12/05/2002	334.00	.00	334.00

VOID - DUPLICATE FILE COPY

Total 12,528.74 .00 12,528.74

SunTrust Bank, South Florida or 64-79 Check No.
SunTrust Bank, Northwest Georgia 611 179543

6891 12/19/2002

Twelve Thousand Five Hundred Twenty-Eight and 74/100 Dollars



FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

PL SEP 12 2002

DATE September 12, 2002 LOCAL PURCHASE # DIVISION: Corporate VOUCHER PROCESSED BY: HED

DESCRIPTION OF PURCHASE: Intercompany Voucher TOTAL OF ALL INVOICES: **\$419.80**
917 S 8th Street

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*
(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
HED <i>HED</i>					

ACCOUNT NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	TOTAL
145934-6	9/11/2002	\$419.80	X	NET 15	\$419.80

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
		2002/09		VOUCHER MESSAGE / CODE (60 SPACES)

REMIT TO ADDRESS: _____
 RETURN CHECK TO: _____
 ATTACHMENT NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
16%	115.4010.908	\$ 67.17	Conservation		61057
37%	115.4010.589	\$ 155.33	Electric		
30%	945.4160.72	\$ 125.94	Propane		
10%	137.4010.6751	\$ 41.98	Water		
7%	104.1849.9251	\$ 29.39	Corporate Safety		
TOTAL		\$419.80			

ENTERED
SEP 12 2002

VOID - DUPLICATE FILE COPY

Check No. 174983

Check Date 9/26/2002

145934-6

9/11/2002

419.80

.00

419.80

VOID - DUPLICATE FILE COPY

Total

419.80

.00

419.80

SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

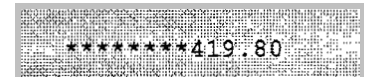
~~64-79~~
611

Check No.
174983

6891

9/26/2002

Four Hundred Nineteen and 80/100 Dollars



FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

** DUPLICATE BILL **

Date Printed 9/12/02
Time Printed 2:10 pm
Printed By HUGHLEY

Florida Public Utilities Co
P O Box 418
Fernandina Beach FL 32035-0418

Account Number: 145934-6 Please pay by Oct 01, 2002 419.80

FLORIDA PUBLIC UTILITIES
917 S 8TH ST
FERNANDINA BEACH, FL

FPU
Service from Aug 02 to Sep 04, 2002
Billing Date Sep 11, 2002

Meter no.	Rate	Days	New read	Last read	Mult	Factor	Units	
10402F	FPI41	33	86224	82778	1	1.00000	3446	KWH
32063856F	WC621	33	3480	2836	1	.10000	64	CCF

Your meter was read On Sep 04, 2002

Previous Balance	\$418.24	
Payments/Adjustments as of Sep 04, 2002	-418.24	
Balance Forward		.00
Energy charges:		
Electric Customer Charge	10.00	
Schedule. - GS 3446 KWH x \$0.0162	55.93	
Water Customer Charge	9.33	
Comm Water - 2FW 64 CCF x \$1.1300	72.77	
PPA 3446 KWH x \$0.0373	128.60	
Total energy charges		276.63
Other charges		
1 Sewer Commercial	41.25	
1 Comm-Roll Out/ Back 1 Roll	56.34	
Taxes: 8% Sales Tax- Utility Service	15.72	
Fernandina Beach Municipal Tax	27.86	
Florida Gross Receipts Tax	2.00	
Total other charges		143.17
Total Balance		419.80
Please pay by Oct 01, 2002		\$419.80

ENTERED
SEP 12 2002

Your average cost of electricity during this period was \$8.38 per day before taxes.	Usage Comparison
	Electric
	Current usage 3446
	Previous period 7104
	One year ago 5508
	Water
	Current usage 64
	Previous period 114
	One year ago 182
	Garbage Service



Account #: 0145934-6
Route: 000350

911 S 8th St
Fernandina Beach, FL 32034-3706
Customer Service: (904) 261-3663
Out of Area: (904) 879-3871
www.fpuc.com

Page 1
Billing Date: 09/11/2002
Service Location:

Florida Public Utilities
Attn: Amin. Asst. 2nd Floor
917 S 8th St
Fernandina Beach, FL 32034

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due On	Total Account Balance
\$418.24	\$418.24CR	\$0.00	\$419.80	10/01/2002	\$419.80

Current Charge Summary

Electric\$231.90
Water\$90.31
Sewer/Garbage\$97.59

MESSAGES

In the event of an emergency, have disaster supplies on hand: flashlight, battery operated radio, first aid kit, extra batteries, manual can opener, essential medicines, cash and emergency food and water.

TOTAL CURRENT CHARGES \$419.80
PAST DUE OR CREDIT BALANCE \$0.00
TOTAL AMOUNT DUE \$419.80

- A Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.



Service Location:
 Florida Public Utilities
 Attn: Amin. Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Page 2
 Billing Date: 09/11/2002
 Account #: 0145934-6
 Route: 000350

ELECTRIC DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	=	KWH Usage	KW Demand	Metered Charges
FPI41	10402F	08/02-09/04	82778-86224	3446	1	3446.00		194.53

Energy Usage		
	Last Year	This Year
KWH This Month	2754	3446
Service Days	29	33
KWH per Day	95	104

Electric Customer Charge	\$10.00	
Base Energy Charges:		
GS 3446.00 KWH x \$.01623	\$55.93	
Fuel Adjustment Charges:		
PPA 3446.00 KWH x \$.03732	\$128.60	
Current Electric Charges		\$194.53
Fernandina Beach Municipal Tax		\$19.65
Florida Gross Receipts Tax		\$2.00
8% Sales Tax- Utility Service		\$15.72
Total Current Electric Charges		\$231.90

WATER DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	=	CCF Used	Metered Charges
WC621	32063856F	08/02-09/04	2836-3480	644	0.1000	64.40	82.10

Energy Usage		
	Last Year	This Year
CCF This Month	91	64
Service Days	29	33
CCF per Day	3	2

Water Customer Charge	\$9.33	
Base Energy Charges:		
2FW 64.40 CCF x \$1.13000	\$72.77	
Current Water Charges		\$82.10
Fernandina Beach Municipal Tax		\$8.21
Total Current Water Charges		\$90.31

SEWER / GARBAGE DETAILED SUMMARY

Service Days - 32
 Comm-Roll Out/ Back 1 Roll
 Sewer Commercial
 Current Fixed Charges
 Total Current Charges



	SEWER	GARBAGE
		\$56.34
	\$41.25	\$56.34
	\$41.25	\$56.34

Total Current Sewer and Garbage Charges

\$97.59

P/L AUG 13 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE August 12, 2002 LOCAL PURCHASE # [REDACTED] DIVISION: Corporate VOUCHER PROCESSED BY: HED

DESCRIPTION OF PURCHASE: Intercompany Voucher TOTAL OF ALL INVOICES: \$418.24
917 S 8th Street

JUSTIFICATION: STD. OPERATING PROCEDUR EMERGENCY*
 PERIODICALS OTHER* EXPLAIN: _____ TYPE BELOW _____
(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIS

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	D VISION MANAGER	ADD L EXECUTIVE	EXECUTIVE	FINANCIAL
HED <i>[Signature]</i>					<i>[Signature]</i>

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PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST **USE TERMS CODE LISTING
		2002/08 ⁷	VOUCHER MESSAGE / CODE (60 SPACES) _____ _____ _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDDER NUMBER
16%	115.4010.908	\$ 66.92	Conservation		61057
37%	115.4010.589	\$ 154.75	Electric		
30%	945.4160.72	\$ 125.47	Propane		
10%	137.4010.6751	\$ 41.82	Water		
7%	104.1849.9251	\$ 29.28	Corporate Safety		
TOTAL		\$418.24			

ENTERED
AUG 13 2002



UTILITIES

Account #: 0145934-6

Route: 000350

911 S 8th St
 Fernandina Beach, FL 32034-3706
 Customer Service: (904) 261-3663
 Out of Area: (904) 879-3871
 www.fpuc.com

Page 1

Billing Date: 08/09/2002

Service Location:

Florida Public Utilities
 Attn: Amin, Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due Or	Total Account Balance
\$408.53	\$408.53CR	\$0.00	\$418.24	08/29/2002	\$418.24

Current Charge Summary

Electric \$238.67
 Water \$81.98
 Sewer/Garbage \$97.59

MESSAGES

Stop by the Hearth & Patio, located at 917 South 8th St., in Fernandina, for all of your grill, fireplace and space heater needs! Mosquito repellent systems also available.

TOTAL CURRENT CHARGES \$418.24
 PAST DUE OR CREDIT BALANCE \$0.00
 TOTAL AMOUNT DUE \$418.24

ENTE
ALL

- A Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.



Service Location:
 Florida Public Utilities
 Attn: Amin. Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Page 2
 Billing Date: 08/09/2002
 Account #: 0145934-6
 Route: 000350

ELECTRIC DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	KWH = Usage	KW Demand	Metered Charges
FPI41	10402F	07/03-08/02	79226-82778	3552	1	3552.00	200.21

Energy Usage		
	Last Year	This Year
KWH This Month	1937	3552
Service Days	30	30
KWH per Day	65	118

Electric Customer Charge	\$10.00	
Base Energy Charges:		
GS 3552.00 KWH x \$.01623	\$57.65	
Fuel Adjustment Charges:		
PPA 3552.00 KWH x \$.03732	\$132.56	
Current Electric Charges		\$200.21
Fernandina Beach Municipal Tax		\$20.23
Florida Gross Receipts Tax		\$2.05
8% Sales Tax- Utility Service		\$16.18
Total Current Electric Charges		\$238.67

WATER DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	CCF = Usage	Metered Charges
WC621	32063856F	07/03-08/02	2259-2836	577	0.1000	74.53

Energy Usage		
	Last Year	This Year
CCF This Month	49	58
Service Days	30	30
CCF per Day	2	2

Water Customer Charge	\$9.33	
Base Energy Charges:		
2FW 57.70 CCF x \$1.13000	\$65.20	
Current Water Charges		\$74.53
Fernandina Beach Municipal Tax		\$7.45
Total Current Water Charges		\$81.98

ENTERED
AUG 13 2002

SEWER / GARBAGE DETAILED SUMMARY

Service Days - 30
 Comm-Roll Out/ Back 1 Roll
 Sewer Commercial
 Current Fixed Charges
 Total Current Charges



	SEWER	GARBAGE
		\$56.34
	\$41.25	
	\$41.25	\$56.34
	\$41.25	\$56.34

Total Current Sewer and Garbage Charges

\$97.59

** VOID - DUPLICATE FILE COPY **

Check No. 172963
Check Date 8/22/2002

145934-6

8/09/2002

418.24

.00

418.24

VOID - DUPLICATE FILE COPY

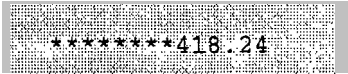
Total 418.24 .00 418.24

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611

Check No.
172963

6891 8/22/2002

Four Hundred Eighteen and 24/100 Dollars



FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY



Account #: 0145934-6
Route: 000350

911 S 8th St
Fernandina Beach, FL 32034-3706
Customer Service: (904) 261-3663
Out of Area: (904) 879-3871
www.fpuc.com

Page 1
Billing Date: 07/11/2002
Service Location:

Florida Public Utilities
Attn: Amin. Asst. 2nd Floor
917 S 8th St
Fernandina Beach, FL 32034

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due On	Total Account Balance
\$869.05	\$869.05CR	\$0.00	\$408.53	07/31/2002	\$408.53

Current Charge Summary

Electric\$192.79
Water\$118.15
Sewer/Garbage\$97.59

MESSAGES

Remember that dark colors absorb heat. You can repel excess heat by using light-colored blinds, shades and draperies on the sunny side of the house. Make sure draperies are insulated or lined.

TOTAL CURRENT CHARGES \$408.53
PAST DUE OR CREDIT BALANCE \$0.00
TOTAL AMOUNT DUE \$408.53

- A Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.

ENTERED
JUL 17 2002



Service Location:
 Florida Public Utilities
 Attn: Amin. Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Page 2
 Billing Date: 07/11/2002
 Account #: 0145934-6
 Route: 000350

ELECTRIC DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier =	KWH Usage	KW Demand	Metered Charges
FL541	10402F	06/04-07/03	76217-79226	3009	1	3009.00	171.14

Energy Usage		
	Last Year	This Year
KWH This Month	662	3009
Service Days	18	29
KWH per Day	37	104

Electric Customer Charge	\$10.00	
Base Energy Charges:		
GS 3009.00 KWH x \$.01623	\$48.84	
Fuel Adjustment Charges:		
PPA 3009.00 KWH x \$.03732	\$112.30	
Current Electric Charges		\$171.14
Fernandina Beach Municipal Tax		\$6.06
Florida Gross Receipts Tax		\$1.76
8% Sales Tax- Utility Service		\$13.83
Total Current Electric Charges		\$192.79

WATER DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier =	CCF Used	Metered Charges
WC621	32063856F	06/04-07/03	1391-2259	868	0.7000	107.41

Energy Usage		
	Last Year	This Year
CCF This Month	6	87
Service Days	18	29
CCF per Day	0	3

Water Customer Charge	\$9.33	
Base Energy Charges:		
2FW 86.80 CCF x \$1.13000	\$98.08	
Current Water Charges		\$107.41
Fernandina Beach Municipal Tax		\$10.74
Total Current Water Charges		\$118.15

SEWER / GARBAGE DETAILED SUMMARY

Service Days - 29
 Comm-Roll Out/ Back 1 Roll
 Sewer Commercial
 Current Fixed Charges
 Total Current Charges



	SEWER	GARBAGE
		\$56.34
	\$41.25	
	\$41.25	\$56.34
	\$41.25	\$56.34

Total Current Sewer and Garbage Charges

\$97.59

** VOID - DUPLICATE FILE COPY **

Check No. 171423
Check Date 7/25/2002

145934-6 7/11/2002 408.53 .00 408.53

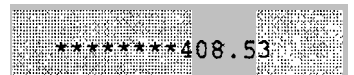
VOID - DUPLICATE FILE COPY

Total 408.53 .00 408.53

SunTrust Bank, South Florida or 64-79
SunTrust Bank, Northwest Georgia 611 Check No.
171423

6891 7/25/2002

Four Hundred Eight and 53/100 Dollars



FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY



911 S 8th St
 Fernandina Beach, FL 32034-3706
 Customer Service: (904) 261-3663
 www.fpuc.com

Page 1
 Billing Date: 06/11/2002
 Service Location:

Florida Public Utilities
 Attn: Amin. Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Account #: 0145934-6
 Route: 000350

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due On	Total Account Balance
\$281.82	\$0.00	\$281.82	\$587.23	07/01/2002	\$869.05

Current Charge Summary

Electric \$203.06
 Water \$286.58
 Sewer/Garbage \$97.59

MESSAGES

Your washer uses energy in two forms: hot water and electricity. It takes as much energy to wash a single item as it takes to wash a full load. Try not to wash using hot water.

TOTAL CURRENT CHARGES \$587.23
PAST DUE OR CREDIT BALANCE \$281.82
TOTAL AMOUNT DUE \$869.05

PAID
 JUN 16 2002

- A Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.



Service Location:
 Florida Public Utilities
 Attn: Amin. Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Page 2
 Billing Date: 06/11/2002
 Account #: 0145934-6
 Route: 000350

ELECTRIC DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier =	KWH Usage	KW Demand	Metered Charges
FL541	10402F	05/02-06/04	73037-76217	3180	1	3180.00	180.29

Energy Usage		
	Last Year	This Year
KWH This Month	0	3180
Service Days	0	33
KWH per Day	0	96

Electric Customer Charge	\$10.00
Base Energy Charges:	
GS 3180.00 KWH x \$.01623	\$51.61
Fuel Adjustment Charges:	
PPA 3180.00 KWH x \$.03732	\$118.68
Current Electric Charges	\$180.29
Fernandina Beach Municipal Tax	\$6.35
Florida Gross Receipts Tax	\$1.85
8% Sales Tax- Utility Service	\$14.57
Total Current Electric Charges	\$203.06

WATER DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x	Meter Multiplier =	CCF Used	Metered Charges
WC621	32063856F	05/05-06/04	0-1391	1391	0.1000	139.10	260.53
	11361F	05/02-05/05	2338-2422	83	1.0000	83.20	

Energy Usage		
	Last Year	This Year
CCF This Month	0	222
Service Days	0	3
CCF per Day	0	74

Water Customer Charge	\$9.33
Base Energy Charges:	
2FW 222.30 CCF x \$1.13000	\$251.20
Current Water Charges	\$260.53
Fernandina Beach Municipal Tax	\$26.05
Total Current Water Charges	\$286.58

SEWER / GARBAGE DETAILED SUMMARY

Service Days - 33
 Comm-Roll Out/ Back 1 Roll
 Sewer Commercial
 Current Fixed Charges
 Total Current Charges



	SEWER	GARBAGE
		\$56.34
	\$41.25	\$56.34
	\$41.25	\$56.34

Total Current Sewer and Garbage Charges

\$97.59

VOID - DUPLICATE FILE COPY

Check No. 169660
Check Date 6/24/2002

145934-6 6/11/2002 587.23 .00 587.23

VOID - DUPLICATE FILE COPY

Total 587.23 .00 587.23

SunTrust Bank, South Florida or 64-79 Check No.
SunTrust Bank, Northwest Georgia 611 169660

6891 6/24/2002

Five Hundred Eighty-Seven and 23/100 Dollars



FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

APR 16 2002

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE April 15, 2002 LOCAL PURCHASE # [REDACTED] DIVISION: Corporate VOUCHER PROCESSED BY: HED

DESCRIPTION OF PURCHASE: Intercompany Voucher
917 S 8th Street TOTAL OF ALL INVOICES: \$374.35

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER* EXPLAIN: TYPE BELOW

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIS

APPROVALS

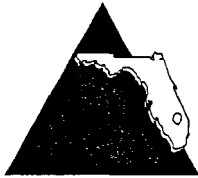
REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
HED [Signature]					[Signature]

ACCOUNT NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**
145934-6	4/11/2002	\$374.35	5/1/2002	\$374.35

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST **USE TERMS CODE LISTING
		2002/03	VOUCHER MESSAGE / CODE (60 SPACES)
			REMIT TO ADDRESS:

%	ACCOUNT NUMBER	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
16%	115.4010.908	\$ 59.90	Conservation		61057
37%	115.4010.589	\$ 138.50	Electric		
30%	945.4160.72	\$ 112.31	Propane		
10%	137.4010.6751	\$ 37.44	Water		
7%	104.1849.9251	\$ 26.20	Corporate Safety		
TOTAL		\$374.35			

ENTERED
APR 17 2002



**Florida
Public
Utilities
Company**

911 S 8th St
Fernandina Beach, FL 32034-3706
Customer Service: (904) 261-3663
www.FPUC.com

Page 1
Billing Date: 04/11/2002
Service Location:

Florida Public Utilities
Attn: Amin, Asst. 2nd Floor
917 S 8th St
Fernandina Beach, FL 32034

Account #: 0145934-6
Route: 000350

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due On	Total Account Balance
\$716.25	\$716.25CR	\$0.00	\$374.35	05/01/2002	\$374.35

Current Charge Summary

Electric.....\$133.50
Water.....\$143.26
Sewer/Garbage.....\$97.59

MESSAGES

Sealing the many air leaks around an older house is a good way to inexpensively improve comfort and efficiency. Doors, windows, ductwork, attic access - anywhere leaks can be found are all candidates for improvements.

TOTAL CURRENT CHARGES \$374.35
PAST DUE OR CREDIT BALANCE \$0.00
TOTAL AMOUNT DUE \$374.35

ENTERED
APR 17 2002

- A 1.5% Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.



Service Location:
 Florida Public Utilities
 Attn: Amin. Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Page 2
 Billing Date: 04/11/2002
 Account #: 0145934-6
 Route: 000350

ELECTRIC DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	KWH = Usage	KW Demand	Metered Charges
FL541	10402F	03/05-04/03	68541-70564	2023	1	2023.00	118.33

Energy Usage		
	Last Year	This Year
KWH This Month	0	2023
Service Days	0	29
KWH per Day	0	70

Electric Customer Charge	\$10.00
Base Energy Charges:	
GS 2023.00 KWH x \$.01623	\$32.83
Fuel Adjustment Charges:	
PPA 2023.00 KWH x \$.03732	\$75.50
Current Electric Charges	\$118.33
Fernandina Beach Municipal Tax	\$4.40
Florida Gross Receipts Tax	\$1.21
8% Sales Tax- Utility Service	\$9.56
Total Current Electric Charges	\$133.50

WATER DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	CCF = Usage	Metered Charges
WC621	11361F	03/05-04/03	2221-2328	107	1.0000	130.24

Energy Usage		
	Last Year	This Year
CCF This Month	0	107
Service Days	0	29
CCF per Day	0	4

Water Customer Charge	\$9.33
Base Energy Charges:	
2FW 107.00 CCF x \$1.13008	\$120.91
Current Water Charges	\$130.24
Fernandina Beach Municipal Tax	\$13.02
Total Current Water Charges	\$143.26

ENTERED
APR 17 2002

SEWER / GARBAGE DETAILED SUMMARY

Service Days - 29	SEWER	GARBAGE
Comm-Roll Out/ Back 1 Roll		\$56.34
Sewer Commercial	\$41.25	
Current Fixed Charges	\$41.25	\$56.34
Total Current Charges	\$41.25	\$56.34
Total Current Sewer and Garbage Charges		\$97.59



**VOID - DUPLICATE FILE COPY **

Check No. 165932
Check Date 4/25/2002

145934-6 4/11/2002 374.35 .00 374.35

VOID - DUPLICATE FILE COPY

Total 374.35 .00 374.35

SunTrust Bank, South Florida or ~~64-79~~ Check No.
SunTrust Bank, Northwest Georgia 611 165932

6891 4/25/2002

Three Hundred Seventy-Four and 35/100 Dollars



FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY - VOUCHER

P/L JUN 06 2002

DATE: June 6, 2002 LOCAL PURCHASE # _____ DIVISION: Corporate VOUCHER PROCESSED BY: HED

DESCRIPTION OF PURCHASE: Intercompany Voucher TOTAL OF ALL INVOICES: \$281.82
917 S 8th Street

JUSTIFICATION: STD. OPERATING PROCEDUF EMERGENCY*
 PERIODICALS OTHER*

EXPLAIN: _____ TYPE BELOW _____

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIS

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
<u>HED</u> <i>(signature)</i>	<i>(signature)</i>				<i>(signature)</i>

COMPANY 001 VENDOR # 6891 VENDOR NAME: Florida Public Utilities

ACCOUNT NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**
<u>145934-6</u>	<u>5/10/2002</u>	<u>\$281.82</u>	<u>5/30/2002</u>	<u>\$281.82</u>

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST **USE TERMS CODE LISTING
		<u>2002/05</u>	VOUCHER MESSAGE / CODE (60 SPACES) _____

REMIT TO ADDRESS: _____

ATTACHMENT UNBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED RETURN CHECK TO: _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
16%	<u>115.4010.908</u>	<u>\$ 45.09</u>	<u>Conservation</u>		<u>61057</u>
37%	<u>115.4010.589</u>	<u>\$ 104.27</u>	<u>Electric</u>		
30%	<u>945.4160.72</u>	<u>\$ 84.55</u>	<u>Propane</u>		
10%	<u>137.4010.6751</u>	<u>\$ 28.18</u>	<u>Water</u>		
7%	<u>104.1849.9251</u>	<u>\$ 19.73</u>	<u>Corporate Safety</u>		
			<i>(stamp: JUN 06 2002)</i>		
		TOTAL	\$281.82		



**Florida
Public
Utilities
Company**

911 S 8th St
Fernandina Beach, FL 32034-3706
Customer Service: (904) 261-3663
www.fpuc.com

Page 1
Billing Date: 05/10/2002
Service Location:

Florida Public Utilities
Attn: Amin. Asst. 2nd Floor
917 S 8th St
Fernandina Beach, FL 32034

Account #: 0145934-6
Route: 000350

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due On	Total Account Balance
\$374.35	\$374.35CR	\$0.00	\$281.82	05/30/2002	\$281.82

Current Charge Summary

Electric.....\$160.55
Water.....\$23.68
Sewer/Garbage.....\$97.59

MESSAGES

Switch to gas and Save! The more gas appliances you use, the more you save. Call or visit your local FPUC office for more information on rebates available for switching to gas! In the summertime, an ideal setting for your cooling system would allow you to be comfortable in short sleeves - 78 degrees is recommended. For every degree below 78 degrees, the cooling unit requires 6 percent more energy.

*
In the summertime, an ideal setting for your cooling system would allow you to be comfortable in short sleeves - 78 degrees is recommended. For every degree below 78 degrees, the cooling unit requires 6 percent more energy.

TOTAL CURRENT CHARGES	\$281.82
PAST DUE OR CREDIT BALANCE	\$0.00
TOTAL AMOUNT DUE	\$281.82

ENTERED
JUN 06 2002

- A Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.



Service Location:
 Florida Public Utilities
 Attn: Amin. Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Page 2
 Billing Date: 05/10/2002
 Account #: 0145934-6
 Route: 000350

ELECTRIC DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	Meter =	KWH Usage	KW Demand	Metered Charges
FL541	10402F	04/03-05/02	70564-73037	2473	1	2473.00		142.42

Energy Usage		
	Last Year	This Year
KWH This Month	0	2473
Service Days	0	29
KWH per Day	0	85

Electric Customer Charge \$10.00
 Base Energy Charges:
 GS 2473.00 KWH x \$.01623 \$40.13
 Fuel Adjustment Charges:
 PPA 2473.00 KWH x \$.03732 \$92.29
 \$142.42
 Fernandina Beach Municipal Tax \$5.16
 Florida Gross Receipts Tax \$1.46
 8% Sales Tax- Utility Service \$11.51
Total Current Electric Charges \$160.55

WATER DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x	Meter Multiplier =	CCF Used	Metered Charges
WC621	11361F	04/03-05/02	2328-2338	EST 11	1.0000	10.80	21.53

Energy Usage		
	Last Year	This Year
CCF This Month	0	11
Service Days	0	29
CCF per Day	0	0

Water Customer Charge \$9.33
 Base Energy Charges:
 2FW 10.80 CCF x \$1.13000 \$12.20
 Current Water Charges \$21.53
 Fernandina Beach Municipal Tax \$2.15
Total Current Water Charges \$23.68

SEWER / GARBAGE DETAILED SUMMARY

Service Days - 29
 Comm-Roll Out/ Back 1 Roll
 Sewer Commercial
 Current Fixed Charges
 Total Current Charges



	SEWER	GARBAGE
		\$56.34
	\$41.25	
	\$41.25	\$56.34
	\$41.25	\$56.34

Total Current Sewer and Garbage Charges

\$97.59

** VOID - DUPLICATE FILE COPY **

Check No. 168774
Check Date 6/10/2002

145934-6 5/10/2002 281.82 .00 281.82

VOID - DUPLICATE FILE COPY

Total 281.82 .00 281.82

SunTrust Bank, South Florida or 64-79 Check No.
SunTrust Bank, Northwest Georgia 611 168774

6891 6/10/2002

Two Hundred Eighty-One and 82/100 Dollars

*****281.82

FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

P/L MAR 19 2002

DATE: March 19, 2002 LOCAL PURCHASE # DIVISION: Corporate VOUCHER PROCESSED BY: HED

DESCRIPTION OF PURCHASE: Intercompany Voucher TOTAL OF ALL INVOICES: \$716.25
917 S 8th Street

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*
(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIS)

APPROVALS

REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
HED <i>HED</i>					<i>MJD</i>

COMPANY 001 VENDOR # 6891 VENDOR NAME: Florida Public Utilities

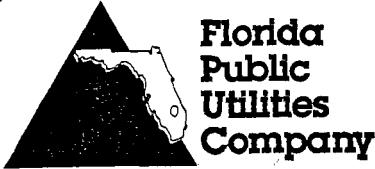
ACCOUNT NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**
145934-6	3/12/2002	\$716.25		\$716.25

PURCHASE ORDER #	FREIGHT + SALES TAX	G/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST **USE TERMS CODE LISTING
		<u>3</u> <u>2002/02</u>	VOUCHER MESSAGE / CODE (60 SPACES) _____
ATTACHMENT <input checked="" type="checkbox"/> NUMBERED ITEMS - INVENTORY MATERIAL RECEIPT ATTACHED <input type="checkbox"/>			REMIT TO ADDRESS: _____
			RETURN CHECK TO: _____

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
16%	115.4010.908	\$ 114.60	Conservation		61057
37%	115.4010.589	\$ 265.01	Electric		
30%	945.4160.72	\$ 214.88	Propane		
10%	137.4010.6751	\$ 71.63	Water		
7%	104.1849.9251	\$ 50.14	Corporate Safety		
TOTAL		\$716.25			

ENTERED
MAR 20 2002



**Florida
Public
Utilities
Company**

911 S 8th St
Fernandina Beach, FL 32034-3706
Customer Service: (904) 261-3663
www.FPUC.com

Page 1
Billing Date: 03/12/2002
Service Location:

Florida Public Utilities
Attn: Amin. Asst. 2nd Floor
917 S 8th St
Fernandina Beach, FL 32034

Account #: 0145934-6
Route: 000350

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due On	Total Account Balance
\$369.68	\$0.00	\$369.68	\$346.57	04/01/2002	\$716.25

Current Charge Summary

Electric.....\$115.66
Water.....\$133.32
Sewer/Garbage.....\$97.59

MESSAGES

Sealing the many air leaks around an older house is a good way to inexpensively improve comfort and efficiency. Doors, windows, ductwork, attic access - anywhere leaks can be found are all candidates for improvements.

ENTERED
MAR 20 2002

TOTAL CURRENT CHARGES \$346.57
TOTAL PAST DUE OR CREDIT BALANCE \$369.68
TOTAL AMOUNT DUE \$716.25

- A 1.5% Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.

Service Days - 29

Comm-Roll Out/ Back 1 Roll
Sewer Commercial
Current Fixed Charges
Total Current Charges



	SEWER	GARBAGE
		\$56.34
	\$41.25	
	\$41.25	\$56.34
	\$41.25	\$56.34

Total Current Sewer and Garbage Charges

\$97.59

Service Location:
Florida Public Utilities
Attn: Amin. Asst. 2nd Floor
917 S 8th St
Fernandina Beach, FL 32034

Page 2
Billing Date: 02/11/2002
Account #: 0145934-6
Route: 000350

ELECTRIC DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	KWH = Usage	KW Demand	Metered Charges
FL541	10402F	01/04-02/04	64746-66815	2069	1	2069.00	120.80

Energy Usage		
	Last Year	This Year
KWH This Month	0	2069
Service Days	0	31
KWH per Day	0	67

Electric Customer Charge	\$10.00
Base Energy Charges:	
GS 2069.00 KWH x \$.01623	\$33.58
Fuel Adjustment Charges:	
PPA 2069.00 KWH x \$.03732	\$77.22
Current Electric Charges	\$120.80
Fernandina Beach Municipal Tax	\$4.48
Florida Gross Receipts Tax	\$1.24
8% Sales Tax- Utility Service	\$9.76
Total Current Electric Charges	\$136.28

WATER DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	CCF = Usage	Metered Charges
WC621	11361F	01/04-02/04	2021-2122	101	1.0000	123.46

Energy Usage		
	Last Year	This Year
CCF This Month	0	101
Service Days	0	31
CCF per Day	0	3

Water Customer Charge	\$9.33
Base Energy Charges:	
2FW 101.00 CCF x \$1.13000	\$114.13
Current Water Charges	\$123.46
Fernandina Beach Municipal Tax	\$12.35
Total Current Water Charges	\$135.81

SEWER / GARBAGE DETAILED SUMMARY

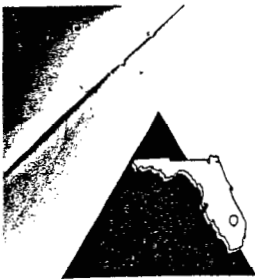
Service Days - 31
Comm-Roll Out/ Back 1 Roll
Sewer Commercial
Current Fixed Charges
Total Current Charges



	SEWER	GARBAGE
		\$56.34
	\$41.25	
	\$41.25	\$56.34
	\$41.25	\$56.34

Total Current Sewer and Garbage Charges

\$97.59



**Florida
Public
Utilities
Company**

911 S 8th St
Fernandina Beach, FL 32034-3706
Customer Service: (904) 261-3663
www.FPUC.com

Page 1
Billing Date: 02/11/2002
Service Location:

Florida Public Utilities
Attn: Amin. Asst. 2nd Floor
917 S 8th St
Fernandina Beach, FL 32034

Account #: 0145934-6
Route: 000350

Previous Balance	Less Current Payments	Past Due Or Credit Balance	Current Charges	Current Charges Past Due On	Total Account Balance
\$1,286.57	\$1,286.57CR	\$0.00	\$369.68	03/04/2002	\$369.68

Current Charge Summary

Electric.....\$136.28
Water.....\$135.81
Sewer/Garbage.....\$97.59

MESSAGES

When your family is gone for the day, lower your thermostat. Lowering it a few degrees each day when you leave will result in energy savings.

TOTAL CURRENT CHARGES \$369.68
PAST DUE OR CREDIT BALANCE \$0.00
TOTAL AMOUNT DUE \$369.68

- A 1.5% Late Payment Fee will apply if total amount due is not paid before past due date.
- Past due balances are subject to previous disconnect dates.



FLORIDA PUBLIC UTILITIES COMPANY
PO BOX 418
FERNANDINA BEACH, FL 32035-0418

Route: 000350

To ensure proper credit: Please return this portion with payment, make check / money order payable to FPUC and indicate account number

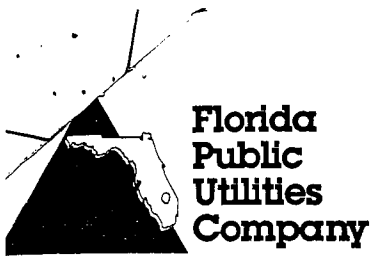
Past Due On: 03/04/2002
Account Number: 0145934-6
Total Amount Due: \$369.68
Check Number: _____
Amount Enclosed: _____

1968 1 AT 0.269 005-001968
FLORIDA PUBLIC UTILITIES
ATTN: AMIN. ASST. 2ND FLOOR
ACCOUNTING DEPARTMENT
PO BOX 3395
WEST PALM BEACH, FL 33402-3395

FLORIDA PUBLIC UTILITIES COMPANY
PO BOX 418
FERNANDINA BEACH, FL 32035-0418



Please check box to indicate address / phone changes on the reverse side.



Service Location:
 Florida Public Utilities
 Attn: Amin. Asst. 2nd Floor
 917 S 8th St
 Fernandina Beach, FL 32034

Page 2
 Billing Date: 03/12/2002
 Account #: 0145934-6
 Route: 000350

ELECTRIC DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	=	KWH Usage	KW Demand	Metered Charges
FL541	10402F	02/04-03/05	66815-68541	1726	1	1726.00		102.42

Energy Usage		
	Last Year	This Year
KWH This Month	0	1726
Service Days	0	29
KWH per Day	0	60

Electric Customer Charge \$10.00
 Base Energy Charges:
 GS 1726.00 KWH x \$.01623 \$28.01
 Fuel Adjustment Charges:
 PPA 1726.00 KWH x \$.03732 \$64.41
Current Electric Charges \$102.42
 Fernandina Beach Municipal Tax \$3.91
 Florida Gross Receipts Tax \$1.05
 8% Sales Tax- Utility Service \$8.28
Total Current Electric Charges \$115.66

WATER DETAILED SUMMARY

Rate	Meter Number	Service Period	Meter Readings	Units Used x Multiplier	=	CCF Used	Metered Charges
WC621	11361F	02/04-03/05	21231-22142	99	1.0000	99.00	121.20

Energy Usage		
	Last Year	This Year
CCF This Month	0	99
Service Days	0	29
CCF per Day	0	3

Water Customer Charge \$9.33
 Base Energy Charges:
 2FW 99.00 CCF x \$1.13000 \$111.87
Current Water Charges \$121.20
 Fernandina Beach Municipal Tax \$12.12
Total Current Water Charges \$133.32

SEWER / GARBAGE DETAILED SUMMARY

Service Days - 29
 Comm-Roll Out/ Back 1 Roll
 Sewer Commercial
 Current Fixed Charges
 Total Current Charges



	SEWER	GARBAGE
		\$56.34
	\$41.25	
	\$41.25	\$56.34
	\$41.25	\$56.34

Total Current Sewer and Garbage Charges \$97.59

** VOID - DUPLICATE FILE COPY **

Check No. 164193

Check Date 3/25/2002

145934-6

3/12/2002

716.25

.00

716.25

VOID - DUPLICATE FILE COPY

Total

716.25

00

716.25

SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

~~64-79~~
611

Check No.
164193

6891 3/25/2002

Seven Hundred Sixteen and 25/100 Dollars

*****716.25

FLORIDA PUBLIC UTILITIES CO
PO BOX 3395
WEST PALM BEACH FL 33402-3395

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 03/19/02 LOCAL PURCHASE # 5.5011.183 DIVISION: FB VOUCHER PROCESSED BY: A. BLUE

DESCRIPTION OF PURCHASE: VARIOUS PURCHASES \$ TOTAL ALL INVOICE \$ 294.65

TO BE USED FOR: VARIOUS JOBS

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY*
 PERIODICALS OTHER*

JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$500 AND NOT ON THE RECURRING LIST

APPROVALS					
REQUESTED BY / AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL
<u>ANB</u>	<u>AAP</u>	<u>MLL</u>			

COMPANY 001 29006 VENDOR # 29006 VENDOR NAME SCOTT'S

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT / TERMS**	NET AMOUNT DUE
<u>5026420</u>	<u>2/23/2002</u>	<u>\$ 39.42</u>		<u>NET 20</u>	<u>\$ 39.42</u>

PURCHASE ORDER #	FREIGHT + SALES TAX	GL YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST VOUCHER MESSAGE (60 SPACES)	**USE TERMS CODE LISTING
	<u>\$2.58</u>	<u>2002/03</u>		

ATTACHMENT RETURN CHECK TO:

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
53%	115 4010 903	\$ 20.89			
25%	137 4010 6757	\$ 9.86			
2%	<u>*155 4160 01</u>	\$ 0.79			
20%	115 4010 908	\$ 7.88			61057
INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DISCOUNT OR TERMS	NET AMT. DUE	FREIGHT + SALES TAX
<u>5026434</u>	<u>2/23/2002</u>	<u>\$ 38.35</u>	<u>NET 20</u>	<u>38.35</u>	<u>\$2.51</u>
115	<u>4010 908</u>	\$			
137	<u>1070 387</u>	\$			
137	<u>1070 3465</u>	\$			
<u>4010, 675 815</u>					
INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMT. DUE
<u>5026499</u>	<u>2/23/2002</u>	<u>\$ 69.56</u>		<u>NET 20</u>	<u>69.56</u>
115	1840 1	\$			<u>\$4.55</u>
115	1840 1	\$			
INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMT. DUE
<u>5026752</u>	<u>2/23/2002</u>	<u>\$ 10.58</u>		<u>NET 20</u>	<u>10.58</u>
115	1840 1	\$			<u>\$0.69</u>
115	1840 1	\$			
TOTAL		\$ 294.65			

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
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01/30/02 5026420

Scotty's Fernandina Beach #109
 1836 S 8th Street
 Fernandina Beach, FL 32034

904-277-2096

SOLD TO

FLORIDA PUBLIC UTILITY CO
 911 SOUTH 8TH STREET
 FERNANDINA BEAC, FL 320343706

SHIP TO

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES- PERSON	PURCHASE ORDER NUMBER	SHIP DATE	SHIP VIA TERMS
5026420	01/30/02	903800		SEE SIGNATURE ALAN Q	ASAP	NET 15

QUANTITY		ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	PER UNIT	AMOUNT
ORDERED	SHIPPED					
1		1 99720390	11000 CHARGER PLUGIN	49.79	EA	
1		1 99720432	NEXTEL 11000-RF HOLSTER	8.98	EA	
1		1 407241	CAULKSTRIP WH T/W 99532100	8.09	EA	

ENTERED
 MAR 27 2002

Reg: 3 Drw: 31 *Alan Q* Usr: CLS 14:10
 AR 39.42

Sale amount
 Sales tax
 Total
 Payment rec'd
 Balance due

VOID - DUPLICATE FILE COPY

Check No. 164524

Check Date 4/01/2002

2073356	2/23/2002	8.14	.00	8.14
2081129	2/23/2002	43.31	.00	43.31
5025610	2/23/2002	80.51	.00	80.51
5025631	2/23/2002	4.61	.00	4.61
5026420	2/23/2002	39.42	.00	39.42
5026434	2/23/2002	38.35	.00	38.35
5026499	2/23/2002	69.56	.00	69.56
5026752	2/23/2002	10.58	.00	10.58

VOID - DUPLICATE FILE COPY

Total	294.48	.00	294.48
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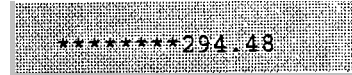
SunTrust Bank, South Florida or
SunTrust Bank, Northwest Georgia

64-79
811

Check No.
164524

29006 4/01/2002

Two Hundred Ninety-Four and 48/100 Dollars



SCOTTY'S
PO BOX 860884
ORLANDO FL 32886-0884

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

Program 610

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT		
50	001	1	5	4010	907	2002	1	ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE 9A	-212.14		
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE 9A	611.55		
50	001	1	5	4010	907	2002		PAYROLL	COMMON - LABOR/PAYROLL	JE 9	1630.00		
50	001	1	5	4010	908	2002		PAYROLL	COMMON - LABOR/PAYROLL	JE 9	631.00		
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE 9A	7.47		
50	001	1	5	4010	910	2002		PAYROLL	COMMON - LABOR/PAYROLL	JE 9	78.00		
51	001	1	5	4010	909	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS	PL PLDETAIL	300.00		
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL PLDETAIL	84.45		
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE 19	14.00		
54	001	1	5	4010	908	2002		A/P - GENERAL	H & H TIRE & SERVICE CENTER	PL PLDETAIL	57.03		
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL PLDETAIL	57.44		
54	001	1	5	4010	908	2002		A/P - GENERAL	H & H TIRE & SERVICE CENTER	PL PLDETAIL	83.41		
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL PLDETAIL	369.90		
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE 19	28.00		
55	001	1	5	4010	908	2002		A/P - GENERAL	SCOTTY'S - <i>OK</i>	PL PLDETAIL	14.96		
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ - <i>OK</i>	PL PLDETAIL	40.13		
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE (DELL FINANCIAL	PL PLDETAIL	39.74		
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL PLDETAIL	74.83		
57	001	1	5	4010	908	2002		A/P - GENERAL	CINGULAR WIRELESS	PL PLDETAIL	4.24		
57	001	1	5	4010	908	2002		A/P - GENERAL	CINGULAR WIRELESS	PL PLDETAIL	4.24		
57	001	1	5	4010	908	2002		A/P - GENERAL	SCOTTY'S <i>OK</i>	PL PLDETAIL	43.48		
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL PLDETAIL	46.17		
57	001	1	5	4010	908	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS	PL PLDETAIL	60.00		
57	001	1	5	4010	908	2002		A/P - GENERAL	AMOCO OIL COMPANY	PL PLDETAIL	81.00		
57	001	1	5	4010	908	2002		A/P - GENERAL	CINGULAR WIRELESS	PL PLDETAIL	94.21		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	MISC DEFERRED DEBITS	JE 34	782.63		
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL PLDETAIL	12.84 <i>29.65</i>		
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL PLDETAIL	80.00 <i>185.0</i>		
Sum of Program:										610	Mth	1	5118.58

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	DU	REFERENCE	AMOUNT
50	001	1	5	4010	907	2002	2	ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	337.71
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	-611.55
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	611.55
50	001	1	5	4010	907	2002		PAYROLL	COMMON - LABOR/PAYROLL	JE	9	2092.00
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	-7.47
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	29.99
50	001	1	5	4010	910	2002		PAYROLL	COMMON - LABOR/PAYROLL	JE	9	135.00
51	001	1	5	4010	908	2002		A/P - GENERAL	OPTIMIST CLUB OF FERNANDINA B	PL	PLDETAIL	90.00
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL	PLDETAIL	48.50
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	84.45
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE	19	14.00
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	60.86
54	001	1	5	4010	908	2002		A/P - GENERAL	BO & MIKE'S DETAIL SHOP	PL	PLDETAIL	81.00
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	369.90
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE	19	28.00
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ-OK	PL	PLDETAIL	40.13
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	307.28
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	366.39
56	001	1	5	4010	907	2002		A/P - GENERAL	ALLEN PUTNAM	PL	PLDETAIL	634.43
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL	PLDETAIL	39.74
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	77.57
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	-89.30
57	001	1	5	4010	908	2002		A/P - GENERAL	CINGULAR WIRELESS	PL	PLDETAIL	0.15
57	001	1	5	4010	908	2002		A/P - GENERAL	CINGULAR WIRELESS	PL	PLDETAIL	0.15
57	001	1	5	4010	908	2002		A/P - GENERAL	CINGULAR WIRELESS	PL	PLDETAIL	1.47
57	001	1	5	4010	908	2002		A/P - GENERAL	HAMILTON PRESS & OFFICE ESS	PL	PLDETAIL	16.05
57	001	1	5	4010	908	2002		A/P - GENERAL	FERNANDINA BEACH CHAMBER O F	PL	PLDETAIL	45.00
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	49.61
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	186.39
57	001	1	5	4010	908	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS	PL	PLDETAIL	395.00
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL	PLDETAIL	420.00
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	AMORTIZE COST FOR FB LEASEHO	JE	34	782.63
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	4.00
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL	PLDETAIL	12.84 @ 9.0
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL	PLDETAIL	80.00 @ 85.0
Sum of Program:											6733.47	

Sum of Program: 610 Mth 2

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SO	REFERENCE	AMOUNT
50	001	1	5	4010	907	2002	3	A/P - GENERAL	ENTERPRISE RENT-A-CAR	PL	PLDETAIL	47.69
50	001	1	5	4010	907	2002		A/P - GENERAL	PAT HOLLIS BODY SHOP	PL	PLDETAIL	379.34
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	0.00
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	-337.71
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	-611.55
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	2524.00
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	-29.99
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	47.50
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	389.00
51	001	1	5	4010	909	2002		A/P - GENERAL	AMELIA ISLAND CHAMBER O F COM	PL	PLDETAIL	565.00
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL	PLDETAIL	13.00
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	84.45
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE	19	14.00
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	119.29
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	123.67
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	369.90
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE	19	28.00
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ <i>OK</i>	PL	PLDETAIL	40.13
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	147.86
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	147.87
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	25.77
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL	PLDETAIL	39.74
57	001	1	5	4010	908	2002		A/P - GENERAL	SCOTTY'S	PL	PLDETAIL	7.88 <i>208</i>
57	001	1	5	4010	908	2002		A/P - GENERAL	DON HARDIN PLUMBING	PL	PLDETAIL	15.44 <i>35.7</i>
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	16.65
57	001	1	5	4010	908	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	24.00
57	001	1	5	4010	908	2002		A/P - GENERAL	SCOTTY'S <i>OL</i>	PL	PLDETAIL	30.77
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	44.98
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	56.38
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL	PLDETAIL	114.60 <i>2656</i>
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	296.20
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL	PLDETAIL	420.00 <i>971.5</i>
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL	PLDETAIL	420.00 <i>971.5</i>
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	FB LEASEHOLD	JE	34	782.63
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	4.00
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	4.00
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL	PLDETAIL	12.84 <i>29.6</i>
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL	PLDETAIL	80.00 <i>1956</i>
Sum of Program:										610	Mth 3	6457.33

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	QU	REFERENCE	AMOUNT	
50	001	1	5	4010	907	2002	4	ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	0.00	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	53.63	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	140.84	
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	2256.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	9.96	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	59.00	
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	-47.50	
50	001	1	5	4010	910	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	27.38	
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	45.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	NORTH HAMPTON <i>OK</i>	PL	PLDETAIL	1500.00	
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL	PLDETAIL	39.65	
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	84.45	
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE	19	14.00	
54	001	1	5	4010	908	2002		A/P - GENERAL	H & H TIRE & SERVICE CENTER	PL	PLDETAIL	43.12	
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	146.19	
54	001	1	5	4010	908	2002		A/P - GENERAL	STEVE JOHNSON TIRE COMPANY	PL	PLDETAIL	240.75	
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	369.90	
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE	19	28.00	
55	001	1	5	4010	908	2002		A/P - GENERAL	J & L GRAPHICS	PL	PLDETAIL	264.00	
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ <i>OK</i>	PL	PLDETAIL	40.13	
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	46.84	
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	28.42	
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL	PLDETAIL	39.74	
57	001	1	5	4010	908	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	8.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	13.88	
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	43.87	
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL	PLDETAIL	56.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL	PLDETAIL	59.90 <i>138.6</i>	
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	90.52	
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	110.71	
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL	PLDETAIL	420.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	U-STORE-IT 323 <i>OK</i>	PL	PLDETAIL	695.07	
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	AMORT COST OF FB LEASEHOLD	JE	34	782.63	
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	4.00	
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL	PLDETAIL	12.84 <i>29.6</i>	
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL	PLDETAIL	80.00 <i>185.1</i>	
Sum of Program:										610	Mth	4	7806.92

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	GL	AMOUNT	AMOUNT	
50	001	1	5	4010	907	2002	5	ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	-53.63		
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	108.15		
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	-140.84		
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	314.83		
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE 9	2118.00		
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	-9.96		
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	50.00		
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE 9	158.00		
50	001	1	5	4010	910	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	-27.38		
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE 9	45.00		
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL PLDETAIL	48.20		
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL PLDETAIL	84.45		
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE 19	14.00		
54	001	1	5	4010	908	2002		A/P - GENERAL	BO & MIKE'S DETAIL SHOP	PL PLDETAIL	75.00		
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL PLDETAIL	103.63		
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL PLDETAIL	369.90		
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE 19	28.00		
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ OK	PL PLDETAIL	40.13		
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL PLDETAIL	276.98		
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL PLDETAIL	40.34		
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL PLDETAIL	42.85		
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL PLDETAIL	12.89		
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL PLDETAIL	15.05		
57	001	1	5	4010	908	2002		A/P - GENERAL	ALLTEL	PL PLDETAIL	40.99		
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL PLDETAIL	45.09	104.7	
57	001	1	5	4010	908	2002		A/P - GENERAL	GATOR FIRE EXTINGUISHERS OK	PL PLDETAIL	62.04		
57	001	1	5	4010	908	2002		A/P - GENERAL	HAMILTON PRESS & OFFICE ESS OK	PL PLDETAIL	102.69		
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL PLDETAIL	136.66		
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL PLDETAIL	289.31		
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL PLDETAIL	420.00	-971.2	
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	FB LEASEHOLD EXP	JE 34	782.63		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	AMORT FB LEASEHOLD	JE 34M	872.00		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	AMORT FB EXPENSES	JE 34M	1364.87		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	MISC DEFERRED DEBITS	JE 34M	-3913.15		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	AMORT FB LEASEHOLD	JE 34Y	523.20		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	AMORT FB EXPENSES	JE 34Y	818.92		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	MISC DEFERRED DEBITS	JE 34Y	-2347.89		
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL PLDETAIL	4.00		
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL PLDETAIL	12.84	29.1	
Sum of Program:										610	Mth	5	2927.79

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	907	2002	6	ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	119.90	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	339.75	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-108.15	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-314.83	
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	2073.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	26.54	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-50.00	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	62.00	
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	0.00	
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	98.00	
54	001	1	5	4010	907	2002		A/P - GENERAL	BEVERLY H. NEW	PL	PLDETAIL	32.50	
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL	PLDETAIL	45.75	
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	84.45	
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE	19	14.00	
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	129.97	
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	369.90	
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE	19	28.00	
55	001	1	5	4010	907	2002		A/P - GENERAL	EXPRESS PRINTING	PL	PLDETAIL	18.80	
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ -OK	PL	PLDETAIL	40.13	
56	001	1	5	4010	908	2002		A/P - GENERAL	MAURICIO SUAREZ -OK	PL	PLDETAIL	77.67	
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	21.59	
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL	PLDETAIL	39.74	
57	001	1	5	4010	908	2002		A/P - GENERAL	SCOTTY'S -Ok	PL	PLDETAIL	9.58	
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	13.25	
57	001	1	5	4010	908	2002		A/P - GENERAL	TEMPACO INC	PL	PLDETAIL	39.95	
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL	PLDETAIL	92.74	
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL	PLDETAIL	93.96 217.	
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	95.06	
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	183.49	
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	332.36	
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL	PLDETAIL	420.00 971.	
57	001	1	5	4010	908	2002		MISC ADJ	MISC ADJ	JE	5.18	65.36	
57	001	1	5	4010	908	2002		MISC DEFERED DEBITS	FB LEASEHOLD	JE	34	174.84	
57	001	1	5	4010	908	2002		MISC DEFERED DEBITS	FB EXPENSE	JE	34	272.97	
57	001	1	5	4010	909	2002		A/P - GENERAL	AMERICAN MARKETING ASSOCIATI	PL	PLDETAIL	125.00	
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL	PLDETAIL	12.84 29.6	
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL	PLDETAIL	80.00 185.	
Sum of Program:										610	Mth	6	5160.11

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
50	001	1	5	4010	907	2002	7	ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	-119.90
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	-339.75
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	175.64
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	543.60

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT		
50	001	1	5	4010	907	2002	7	PAYROLL J-9	COMMON - LABOR/PAYROLL	JE 9	2325.00		
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE 9A	-26.54		
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE 9A	0.00		
50	001	1	5	4010	910	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	3.03		
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE 9	83.00		
50	001	1	5	4010	910	2002		TRANSPORTATION J-12	COMMON - LABOR/PAYROLL	JE 12	8.00		
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL PLDETAIL	43.45		
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL PLDETAIL	84.45		
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE 19	14.00		
54	001	1	5	4010	908	2002		A/P - GENERAL	H & H TIRE & SERVICE CENTER	PL PLDETAIL	26.00		
54	001	1	5	4010	908	2002		A/P - GENERAL	BO & MIKE'S DETAIL SHOP	PL PLDETAIL	81.00		
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL PLDETAIL	122.12		
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL PLDETAIL	369.90		
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE 19	28.00		
55	001	1	5	4010	907	2002		A/P - GENERAL	OFFICE DEPOT	PL PLDETAIL	21.39		
55	001	1	5	4010	908	2002		A/P - GENERAL	THAT'S IT PROMOTIONS	PL PLDETAIL	72.14		
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ OK	PL PLDETAIL	40.13		
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL PLDETAIL	184.06		
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL PLDETAIL	21.59		
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL PLDETAIL	39.74		
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL PLDETAIL	12.76		
57	001	1	5	4010	908	2002		A/P - GENERAL	ALLTEL	PL PLDETAIL	27.29		
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAA NATIONAL DATA CENTER OK	PL PLDETAIL	34.00		
57	001	1	5	4010	908	2002		A/P - GENERAL	ALLTEL	PL PLDETAIL	44.57		
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL PLDETAIL	65.36 151.11		
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL PLDETAIL	66.92 154.7		
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL PLDETAIL	93.80		
57	001	1	5	4010	908	2002		A/P - GENERAL	FIRST COAST FABRICATION INC OK	PL PLDETAIL	141.24		
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL PLDETAIL	225.55		
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL PLDETAIL	420.00 971.2		
57	001	1	5	4010	908	2002		A/P - GENERAL	KAREN DICKS OK	PL PLDETAIL	675.00		
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL PLDETAIL	675.00		
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL PLDETAIL	736.97		
57	001	1	5	4010	908	2002		MISC ADJ	MISC ADJ	JE 5.18	-65.36		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	AMORTIZE - FB LEASEHOLD	JE 34	174.84		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	AMORTIZE - FB EXP	JE 34	272.98		
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL PLDETAIL	12.84 29.60		
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL PLDETAIL	80.00 185.00		
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL PLDETAIL	96.00 222		
57	001	1	5	4010	910	2002		ACCRUED PAYROLL J-9A	COMMON - GENERAL AND ADMI	JE 9A	28.75		
57	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - GENERAL AND ADMI	JE 9	43.00		
57	001	1	5	4010	910	2002		TRANSPORTATION J-12	COMMON - GENERAL AND ADMI	JE 12	16.00		
Sum of Program:										610	Mth	7	7677.56

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SL	REFERENCE	AMOUNT	
50	001	1	5	4010	907	2002	8	ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	0.00	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	0.00	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-175.64	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-543.60	
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	2712.00	
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE	9A	20.82	
50	001	1	5	4010	910	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-3.03	
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	104.00	
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL	PLDETAIL	16.25	
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	84.45	
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE	19	14.00	
54	001	1	5	4010	908	2002		A/P - GENERAL	H & H TIRE & SERVICE CENTER	PL	PLDETAIL	140.71	
54	001	1	5	4010	908	2002		A/P - GENERAL	STEVE JOHNSON TIRE COMPANY &	PL	PLDETAIL	154.23	
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	171.75	
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	369.90	
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE	19	28.00	
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ <i>OK</i>	PL	PLDETAIL	40.13	
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	184.06	
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	26.71	
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL	PLDETAIL	39.74	
57	001	1	5	4010	908	2002		A/P - GENERAL	HAMILTON PRESS & OFFICE ESS	PL	PLDETAIL	66.32	
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL	PLDETAIL	67.16 <i>155.</i>	
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	145.84	
57	001	1	5	4010	908	2002		A/P - GENERAL	OFFICE DEPOT CREDIT PLAN	PL	PLDETAIL	353.08	
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL	PLDETAIL	420.00 <i>971.</i>	
57	001	1	5	4010	908	2002		A/P - GENERAL	KAREN DICKS <i>OK</i>	PL	PLDETAIL	945.71	
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	FB LEASEHOLD	JE	34	174.84	
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	FB EXPENSE	JE	34	272.97	
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	4.00	
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL	PLDETAIL	12.84 <i>29.</i>	
57	001	1	5	4010	910	2002		A/P - GENERAL	BREWER SEPTIC TANK SERVICE,	PL	PLDETAIL	28.00 <i>64</i>	
57	001	1	5	4010	910	2002		A/P - GENERAL	BREWER SEPTIC TANK SERVICE,	PL	PLDETAIL	28.00 <i>64</i>	
57	001	1	5	4010	910	2002		A/P - GENERAL	SHERWIN-WILLIAMS	PL	PLDETAIL	32.91 <i>-</i>	
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL	PLDETAIL	80.00 <i>185</i>	
57	001	1	5	4010	910	2002		ACCRUED PAYROLL J-9A	COMMON - GENERAL AND ADMI	JE	9A	-28.75	
57	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - GENERAL AND ADMI	JE	9	208.00	
57	001	1	5	4010	910	2002		TRANSPORTATION J-12	COMMON - GENERAL AND ADMI	JE	12	32.00	
Sum of Program:										610	Mth	8	6227.40

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	DC REFERENCE	AMOUNT		
50	001	1	5	4010	907	2002	9	ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE 9A	0.00		
50	001	1	5	4010	907	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE 9A	0.00		
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	13.84		
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	67.95		
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE 9	1751.00		
50	001	1	5	4010	910	2002		ACCRUED PAYROLL	COMMON - LABOR/PAYROLL	JE 9A	-20.82		
50	001	1	5	4010	910	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE 9A	148.56		
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE 9	289.00		
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL PLDETAIL	19.50		
54	001	1	5	4010	907	2002		A/P - GENERAL	BEALL TIRE CO	PL PLDETAIL	26.82		
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL PLDETAIL	84.45		
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE 19	13.83		
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL PLDETAIL	130.05		
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL PLDETAIL	369.90		
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE 19	27.55		
55	001	1	5	4010	908	2002		A/P - GENERAL	J & L GRAPHICS -OK	PL PLDETAIL	834.60		
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ -OK	PL PLDETAIL	40.13		
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL PLDETAIL	85.71		
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL PLDETAIL	145.38		
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL PLDETAIL	38.76		
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL PLDETAIL	39.74		
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL PLDETAIL	13.07		
57	001	1	5	4010	908	2002		A/P - GENERAL	PATTI THORNTON	PL PLDETAIL	22.57		
57	001	1	5	4010	908	2002		A/P - GENERAL	PATTI THORNTON	PL PLDETAIL	34.52		
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL PLDETAIL	76.24		
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL PLDETAIL	101.26		
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL PLDETAIL	420.00 971.		
57	001	1	5	4010	908	2002		A/P - GENERAL	J & L GRAPHICS -OK	PL PLDETAIL	856.00		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	MISC DEFERRED DEBITS	JE 34	174.85		
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	MISC DEFERRED DEBITS	JE 34	272.97		
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL PLDETAIL	4.00		
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL PLDETAIL	12.84 99.6		
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL PLDETAIL	80.00 85.C		
Sum of Program:										610	Mth	9	6174.27

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
50	001	1	5	4010	907	2002	10	ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	9.52
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-13.84
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-67.95
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	281.98
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	1828.00
50	001	1	5	4010	910	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-148.56
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	315.00
51	001	1	5	4010	908	2002		A/P - GENERAL	OPTIMIST CLUB OF FERNANDINA B	PL	PLDETAIL	90.00
51	001	1	5	4010	908	2002		A/P - GENERAL	OPTIMIST CLUB OF FERNANDINA B	PL	PLDETAIL	90.00
52	001	1	5	4010	910	2002		A/P - GENERAL	MESSER, CAPARELLO & SELF	PL	PLDETAIL	737.12
53	001	1	5	4010	909	2002		A/P - GENERAL	TAYLOR RENTAL CENTER -OK	PL	PLDETAIL	125.19
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL	PLDETAIL	38.00
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	84.45
54	001	1	5	4010	907	2002		A/P - GENERAL	BEALL TIRE CO	PL	PLDETAIL	130.18
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE	19	13.78
54	001	1	5	4010	908	2002		A/P - GENERAL	BO & MIKE'S DETAIL SHOP	PL	PLDETAIL	81.00
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	148.14
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	369.90
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE	19	27.57
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ -OK	PL	PLDETAIL	40.13
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	401.03
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	23.10
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL	PLDETAIL	39.74
57	001	1	5	4010	908	2002		A/P - GENERAL	MILT'S OF AMELIA, INC	PL	PLDETAIL	10.40
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	12.68
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	13.13
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	-23.04
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	56.48
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL	PLDETAIL	63.84 147.6
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	99.99
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	122.06
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL	PLDETAIL	420.00 971.2
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	588.32
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	MISC DEFERRED DEBITS	JE	34	174.84
57	001	1	5	4010	910	2002		A/P - GENERAL	ALL AMERICAN CARPET CARE	PL	PLDETAIL	7.20 16.6
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL	PLDETAIL	12.84 29.6
57	001	1	5	4010	910	2002		A/P - GENERAL	ATLANTIC SECURITY	PL	PLDETAIL	47.95 110.8
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL	PLDETAIL	80.00 185.0
Sum of Program:										610	Mth 10	6330.17

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SL</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	907	2002	11	ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-9.52	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-281.98	
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	339.75	
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	1616.00	
50	001	1	5	4010	910	2002		A/P - GENERAL	MESSER, CAPARELLO & SELF	PL	PLDETAIL	43.00	
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	67.00	
54	001	1	5	4010	907	2002		A/P - GENERAL	BEVERLY H. NEW	PL	PLDETAIL	10.00	
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL	PLDETAIL	46.30	
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	84.45	
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE	19	13.78	
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	79.07	
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	369.90	
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE	19	27.57	
55	001	1	5	4010	908	2002		A/P - GENERAL	THAT'S IT PROMOTIONS	PL	PLDETAIL	3118.55	
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ OK	PL	PLDETAIL	40.13	
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	170.50	
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	85.73	
57	001	1	5	4010	907	2002		A/P - GENERAL	DFS ACCEPTANCE(DELL FINANCIAL	PL	PLDETAIL	103.72	
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL	PLDETAIL	53.44 123	
57	001	1	5	4010	908	2002		A/P - GENERAL	EXPRESS PRINTING	PL	PLDETAIL	64.20	
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	104.68	
57	001	1	5	4010	908	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS OK	PL	PLDETAIL	300.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS OK	PL	PLDETAIL	1500.00	
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	MISC DEFERRED DEBITS	JE	34	174.84	
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL	PLDETAIL	12.84 29.6	
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL	PLDETAIL	96.00 222	
Sum of Program:											610	Mth 11	8229.95

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC	REFERENCE	AMOUNT
50	001	1	5	4010	907	2002	12	ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	303.10
50	001	1	5	4010	907	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	-339.75
50	001	1	5	4010	907	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	1291.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMON - LABOR/PAYROLL	JE	9A	73.96
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	140.00
50	001	1	5	4010	910	2002		CORRECT JE 9 & 9A CONS	CORRECT JE 9 & 9A CONSERVATIO	JE	5.34	24.56
50	001	1	5	4010	910	2002		CORRECT JE 9 & 9A CONS	CORRECT JE 9 & 9A CONSERVATIO	JE	5.34	162.00
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON - LABOR/PAYROLL	JE	9	52.00
51	001	1	5	4010	908	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	18.03
54	001	1	5	4010	907	2002		A/P - GENERAL	BEALL TIRE CO	PL	PLDETAIL	25.21
54	001	1	5	4010	907	2002		A/P - GENERAL	VOYAGER	PL	PLDETAIL	39.75
54	001	1	5	4010	907	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	84.45
54	001	1	5	4010	907	2002		A/P - GENERAL	MARIANNA TOYOTA INC	PL	PLDETAIL	195.63
54	001	1	5	4010	907	2002		INSURANCE	INSURANCE	JE	19	13.78
54	001	1	5	4010	908	2002		A/P - GENERAL	SMILE GAS	PL	PLDETAIL	146.00
54	001	1	5	4010	908	2002		A/P - GENERAL	STEVE JOHNSON TIRE COMPANY &	PL	PLDETAIL	333.79
54	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHEAST TOYOTA FINANCE	PL	PLDETAIL	369.90
54	001	1	5	4010	908	2002		A/P - GENERAL	MARIANNA TOYOTA INC	PL	PLDETAIL	696.50
54	001	1	5	4010	908	2002		INSURANCE	INSURANCE	JE	19	27.57
55	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ <i>ok</i>	PL	PLDETAIL	40.13
56	001	1	5	4010	907	2002		A/P - GENERAL	MICHAEL A PEACOCK	PL	PLDETAIL	301.26
57	001	1	5	4010	907	2002		A/P - GENERAL	ALLTEL	PL	PLDETAIL	76.29
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	11.40
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	12.08
57	001	1	5	4010	908	2002		A/P - GENERAL	FLORIDA PUBLIC UTILITIES CO	PL	PLDETAIL	53.94 <i>124.7</i>
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	92.77
57	001	1	5	4010	908	2002		A/P - GENERAL	NEXTEL COMMUNICATIONS	PL	PLDETAIL	96.17
57	001	1	5	4010	908	2002		A/P - GENERAL	BP OIL COMPANY	PL	PLDETAIL	364.03
57	001	1	5	4010	908	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS <i>ok</i>	PL	PLDETAIL	395.00
57	001	1	5	4010	908	2002		A/P - GENERAL	MARTHA S. GARVIN	PL	PLDETAIL	420.00
57	001	1	5	4010	908	2002		MISC DEFERRED DEBITS	MISC DEFERRED DEBITS	JE	34	174.84
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	4.00
57	001	1	5	4010	910	2002		A/P - GENERAL	PATTI THORNTON	PL	PLDETAIL	4.00
57	001	1	5	4010	910	2002		A/P - GENERAL	BUSY BEEZ	PL	PLDETAIL	12.84 <i>29.6</i>
57	001	1	5	4010	910	2002		A/P - GENERAL	MOM & POP'S	PL	PLDETAIL	80.00 <i>185.0</i>

Sum of Program: 610 Mth 12 5796.23

Sum of Program: 610 \$74,639.78
Sum of PROCESSING AMOUNT 74639.78

Program 611												
Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC	REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	1	ACCRUED PAYROLL	RES. GEOTHERMAL HEAT-LABO	JE	9A	-11.60

Sum of Program: 611 Mth 1 119.00

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	5	ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	50.00
50	001	1	5	4010	908	2002		PAYROLL J-9	RES. GEOTHERMAL HEAT-LABO	JE 9	119.00
Sum of Program:											611 Mth 5 169.00

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	6	ACCRUED PAYROLL	RES. GEOTHERMAL HEAT-LABO	JE 9A	8.85
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	-50.00
50	001	1	5	4010	908	2002		PAYROLL J-9	RES. GEOTHERMAL HEAT-LABO	JE 9	197.00
Sum of Program:											611 Mth 6 155.85

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	7	ACCRUED PAYROLL	RES. GEOTHERMAL HEAT-LABO	JE 9A	-8.85
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	27.36
50	001	1	5	4010	908	2002		PAYROLL J-9	RES. GEOTHERMAL HEAT-LABO	JE 9	97.00
Sum of Program:											611 Mth 7 115.51

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	8	ACCRUED PAYROLL	RES. GEOTHERMAL HEAT-LABO	JE 9A	0.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	-27.36
50	001	1	5	4010	908	2002		PAYROLL J-9	RES. GEOTHERMAL HEAT-LABO	JE 9	832.00
52	001	1	5	4010	909	2002		A/P - GENERAL	GULF POWER COMPANY	PL PLDETAIL	1892.21
Sum of Program:											611 Mth 8 2696.85

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	9	ACCRUED PAYROLL	RES. GEOTHERMAL HEAT-LABO	JE 9A	0.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	33.89
50	001	1	5	4010	908	2002		PAYROLL J-9	RES. GEOTHERMAL HEAT-LABO	JE 9	945.00
Sum of Program:											611 Mth 9 978.89

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	10	ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	-33.89
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	49.51
50	001	1	5	4010	908	2002		PAYROLL J-9	RES. GEOTHERMAL HEAT-LABO	JE 9	265.00
Sum of Program:											611 Mth 10 280.62

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	11	ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	8.80	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	-49.51	
50	001	1	5	4010	908	2002		PAYROLL J-9	RES. GEOTHERMAL HEAT-LABO	JE 9	63.00	
Sum of Program:										611	Mth 11	22.29

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	12	ACCRUED PAYROLL J-9A	RES. GEOTHERMAL HEAT-LABO	JE 9A	-8.80	
53	001	1	5	4010	908	2002		A/P - GENERAL	WOLLITZ HEAT & AIR INC.	PL PLDETAIL	1605.00	
Sum of Program:										611	Mth 12	1596.20

Sum of Program: 611 \$6,003.61
Sum of PROCESSING AMOUNT 6003.61

Program 612

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	1	ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	-150.88	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	298.80	
50	001	1	5	4010	908	2002		PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9	692.00	
51	001	1	5	4010	908	2002		A/P - GENERAL	VERNON COMPANY	PL PLDETAIL	111.02	
51	001	1	5	4010	909	2002		A/P - GENERAL	NORTH FL MARKETING GROUP, INC	PL PLDETAIL	204.87	
51	001	1	5	4010	909	2002		A/P - GENERAL	AT&T MEDIA SERVICES <i>OK</i>	PL PLDETAIL	637.50	
51	001	1	5	4010	909	2002		A/P - GENERAL	NEWS LEADER <i>OK</i>	PL PLDETAIL	650.21	
51	001	1	5	4010	909	2002		A/P - GENERAL	FERNANDINA BEACH NEWS SLEADER	PL PLDETAIL	788.60	
53	001	1	5	4010	908	2002		A/P - GENERAL	OFFICE DEPOT, INC. <i>OK</i>	PL PLDETAIL	86.58	
53	001	1	5	4010	908	2002		A/P - GENERAL	E.R. BRADLEY'S	PL PLDETAIL	730.90	
55	001	1	5	4010	908	2002		A/P - GENERAL	SOUTHERN BUILDING CODE <i>OK</i>	PL PLDETAIL	132.20	
Sum of Program:										612	Mth 1	4181.80

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	2	ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	253.98	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	-298.80	
50	001	1	5	4010	908	2002		PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9	731.00	
51	001	1	5	4010	908	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	953.33	
51	001	1	5	4010	909	2002		A/P - GENERAL	J & L GRAPHICS	PL PLDETAIL	236.62	
51	001	1	5	4010	909	2002		A/P - GENERAL	AMELIA ISLANDER - OK	PL PLDETAIL	383.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	AMELIA ISLANDER - OK	PL PLDETAIL	383.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	540.00	
53	001	1	5	4010	908	2002		A/P - GENERAL	RLF CATERING	PL PLDETAIL	259.31	
53	001	1	5	4010	908	2002		A/P - GENERAL	THE CROWNE PLAZA, WPB	PL PLDETAIL	532.01	
53	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	572.55	
53	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	780.00	
54	001	1	5	4010	908	2002		A/P - GENERAL	WRIGHTSOFT CORPORATION	PL PLDETAIL	492.93	
57	001	1	5	4010	908	2002		A/P - GENERAL	PATTI THORNTON	PL PLDETAIL	6.53	
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL PLDETAIL	993.51	
Sum of Program:											6818.97	
										612	Mth	2

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	3	ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	-253.98	
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	1114.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS	PL PLDETAIL	260.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS	PL PLDETAIL	500.00	
53	001	1	5	4010	908	2002		A/P - GENERAL	NETSPOKE	PL PLDETAIL	23.20	
57	001	1	5	4010	907	2002		A/P - GENERAL	GOODCENTS SOLUTIONS	PL PLDETAIL	580.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL PLDETAIL	157.87	
57	001	1	5	4010	908	2002		A/P - GENERAL	GOODCENTS SOLUTIONS	PL PLDETAIL	3596.00	
Sum of Program:											5977.09	
										612	Mth	3

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	4	ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	84.68	
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	1139.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	FERNANDINA BEACH MIDDLE SCHO	PL PLDETAIL	100.00	
53	001	1	5	4010	908	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	440.75	
57	001	1	5	4010	908	2002		A/P - GENERAL	SHIP-N-MAIL INC	PL PLDETAIL	18.75	
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL PLDETAIL	34.40	
Sum of Program:											1817.58	
										612	Mth	4

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>		
50	001	1	5	4010	908	2002	5	ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	-84.68		
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	109.36		
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	723.00		
51	001	1	5	4010	909	2002		A/P - GENERAL	FEDERAL EXPRESS CORP -OK	PL PLDETAIL	6.87		
51	001	1	5	4010	909	2002		A/P - GENERAL	FERNANDINA LITTLE THEATRE	PL PLDETAIL	400.00		
57	001	1	5	4010	908	2002		A/P - GENERAL	SEBC -OK	PL PLDETAIL	303.00		
57	001	1	5	4010	909	2002		A/P - GENERAL	FEDERAL EXPRESS CORP -OK	PL PLDETAIL	13.20		
57	001	1	5	4010	909	2002		A/P - GENERAL	FEDERAL EXPRESS CORP -OK	PL PLDETAIL	13.61		
Sum of Program:										612	Mth	5	1484.36

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>		
50	001	1	5	4010	908	2002	6	ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	145.35		
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	-109.36		
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	651.00		
51	001	1	5	4010	909	2002		A/P - GENERAL	FERNANDINA LITTLE THEATRE	PL PLDETAIL	-400.00		
51	001	1	5	4010	909	2002		A/P - GENERAL	OPTIMIST CLUB OF FERNANDINA B	PL PLDETAIL	400.00		
55	001	1	5	4010	908	2002		A/P - GENERAL	BEVERLY H. NEW	PL PLDETAIL	9.52		
55	001	1	5	4010	908	2002		A/P - GENERAL	MARIANNA OFFICE SUPPLY	PL PLDETAIL	13.56		
55	001	1	5	4010	908	2002		A/P - GENERAL	BEVERLY H. NEW	PL PLDETAIL	20.55		
55	001	1	5	4010	908	2002		A/P - GENERAL	THE ROSEN CENTRE HOTEL	PL PLDETAIL	907.59		
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL PLDETAIL	98.23		
Sum of Program:										612	Mth	6	1736.44

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>		
50	001	1	5	4010	908	2002	7	ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	-145.35		
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	359.80		
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	825.00		
51	001	1	5	4010	909	2002		A/P - GENERAL	FEDERAL EXPRESS CORP -OK	PL PLDETAIL	5.33		
51	001	1	5	4010	909	2002		A/P - GENERAL	NORTHEAST FLORIDA BUILDERS	PL PLDETAIL	750.00		
55	001	1	5	4010	908	2002		A/P - GENERAL	BEVERLY H. NEW	PL PLDETAIL	5.98		
55	001	1	5	4010	908	2002		A/P - GENERAL	BEVERLY H. NEW	PL PLDETAIL	14.98		
55	001	1	5	4010	908	2002		A/P - GENERAL	PANHANDLE PRINTING	PL PLDETAIL	31.18		
Sum of Program:										612	Mth	7	1846.92

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	8	ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	-359.80	
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	1560.00	
52	001	1	5	4010	909	2002		A/P - GENERAL	GULF POWER COMPANY	PL PLDETAIL	1892.20	
55	001	1	5	4010	908	2002		A/P - GENERAL	BLUE CHIP SPECIALITIES	PL PLDETAIL	39.53	
55	001	1	5	4010	908	2002		A/P - GENERAL	MONARK MONOGRAMS	PL PLDETAIL	69.96	
55	001	1	5	4010	908	2002		A/P - GENERAL	PACE PROMOTIONS	PL PLDETAIL	137.53	
55	001	1	5	4010	908	2002		MISC ADJ	MISC ADJ	JE 5.2	-1.77	
57	001	1	5	4010	908	2002		A/P - GENERAL	SHIP-N-MAIL INC	PL PLDETAIL	12.18	
Sum of Program:										612	Mth 8	3349.83

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	9	ACCRUED PAYROLL	HOME/ENERGY STAR-LABOR/PA	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	48.26	
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	1035.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	FERNANDINA BEACH HIGH SCHOOL	PL PLDETAIL	200.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	AMELIA HOTEL & SUITES	PL PLDETAIL	250.00	
Sum of Program:										612	Mth 9	1533.26

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	10	ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	-48.26	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	256.01	
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	1300.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	SUNCOAST EQUIPMENT FUNDING	PL PLDETAIL	540.74	
Sum of Program:										612	Mth 10	2048.49

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	11	ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	112.16	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	-256.01	
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	694.00	
51	001	1	5	4010	908	2002		A/P - GENERAL	BROWN & BIGELOW INC <i>OK</i>	PL PLDETAIL	778.67	
53	001	1	5	4010	908	2002		A/P - GENERAL	NETSPOKE	PL PLDETAIL	34.86	
53	001	1	5	4010	908	2002		A/P - GENERAL	GOODCENTS SOLUTIONS	PL PLDETAIL	537.10	
Sum of Program:										612	Mth 11	1900.78

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>
50	001	1	5	4010	908	2002	12	ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	-112.16
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	HOME/ENERGY STAR-LABOR/PA	JE 9A	317.92
50	001	1	5	4010	908	2002		PAYROLL J-9	HOME/ENERGY STAR-LABOR/PA	JE 9	1063.00
51	001	1	5	4010	909	2002		A/P - GENERAL	BROWN & BIGELOW INC <i>OK</i>	PL PLDETAIL	345.49
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY <i>OK</i>	PL PLDETAIL	238.42

Sum of Program: 612 Mth 12

Sum of Program: 612

\$34,548.19

Sum of PROCESSING AMOUNT

34548.19

Program 613

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	1	ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	-58.03
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	358.56
50	001	1	5	4010	908	2002		PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9	708.00
51	001	1	5	4010	909	2002		A/P - GENERAL	NORTH FL MARKETING GROUP, INC	PL PLDETAIL	114.75
51	001	1	5	4010	909	2002		A/P - GENERAL	AT&T MEDIA SERVICES	PL PLDETAIL	637.50
Sum of Program:											1760.78
										613	Mth 1

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	2	ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	209.16
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	-358.56
50	001	1	5	4010	908	2002		PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9	751.00
51	001	1	5	4010	909	2002		A/P - GENERAL	AMELIA ISLANDER	PL PLDETAIL	383.00
53	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	723.74
57	001	1	5	4010	908	2002		A/P - GENERAL	SUNCOAST EQUIPMENT FUNDING	PL PLDETAIL	111.12
Sum of Program:											1819.46
										613	Mth 2

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	3	ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	0.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	-209.16
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	1039.00
Sum of Program:											829.84
										613	Mth 3

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	4	ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	0.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	84.23
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	1036.00
Sum of Program:											1120.23
										613	Mth 4

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	5	ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	-84.23
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	229.36
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	1131.00
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	103.10
57	001	1	5	4010	908	2002		A/P - GENERAL	SEBC-OK	PL PLDETAIL	302.00

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	6	ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	191.59
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	-229.36
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	913.00
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	103.10
Sum of Program:											978.33

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	7	ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	-191.59
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	319.71
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	957.00
57	001	1	5	4010	908	2002		A/P - GENERAL	DESIGN SHOP -OK	PL PLDETAIL	60.36
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	103.10
Sum of Program:											1248.58

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	8	ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	0.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	-319.71
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	1429.00
52	001	1	5	4010	909	2002		A/P - GENERAL	GULF POWER COMPANY -OK	PL PLDETAIL	1892.20
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	103.10
Sum of Program:											3104.59

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	9	ACCRUED PAYROLL	ENERGY SURVEY PROGM-LABOR	JE 9A	0.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	67.32
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	1234.00
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	103.10
Sum of Program:											1404.42

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	10	ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	-67.32
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	458.45
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	2043.00
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	103.10
Sum of Program:											2537.23

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	11	ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	254.42	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	-458.45	
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	1113.00	
51	001	1	5	4010	908	2002		A/P - GENERAL	BROWN & BIGELOW INC <i>OK</i>	PL PLDETAIL	718.78	
55	001	1	5	4010	908	2002		A/P - GENERAL	DINSMORE'S <i>OK</i>	PL PLDETAIL	1111.68	
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY <i>OK</i>	PL PLDETAIL	105.81	
Sum of Program:										613	Mth 11	2845.24

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	12	ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	-254.42	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	ENERGY SURVEY PROGM-LABOR	JE 9A	282.23	
50	001	1	5	4010	908	2002		PAYROLL J-9	ENERGY SURVEY PROGM-LABOR	JE 9	1070.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY <i>OK</i>	PL PLDETAIL	103.10	
Sum of Program:										613	Mth 12	1200.91

Sum of Program: **613** **\$20,530.84**
Sum of PROCESSING AMOUNT 20530.84

Program 614

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	1	ACCRUED PAYROLL	GOODCENTS LOAN-LABOR/PAYR	JE 9A	-34.81	
Sum of Program:										614	Mth 1	-34.81

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	6	ACCRUED PAYROLL	GOODCENTS LOAN-LABOR/PAYR	JE 9A	8.85	
50	001	1	5	4010	908	2002		PAYROLL J-9	GOODCENTS LOAN-LABOR/PAYR	JE 9	97.00	
Sum of Program:										614	Mth 6	105.85

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	7	ACCRUED PAYROLL	GOODCENTS LOAN-LABOR/PAYR	JE 9A	-8.85	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	GOODCENTS LOAN-LABOR/PAYR	JE 9A	13.68	
50	001	1	5	4010	908	2002		PAYROLL J-9	GOODCENTS LOAN-LABOR/PAYR	JE 9	47.00	
Sum of Program:										614	Mth 7	51.83

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	8	ACCRUED PAYROLL	GOODCENTS LOAN-LABOR/PAYR	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	GOODCENTS LOAN-LABOR/PAYR	JE 9A	-13.68	
50	001	1	5	4010	908	2002		PAYROLL J-9	GOODCENTS LOAN-LABOR/PAYR	JE 9	63.00	
Sum of Program:										614	Mth 8	49.32

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	9	ACCRUED PAYROLL	GOODCENTS LOAN-LABOR/PAYR	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	GOODCENTS LOAN-LABOR/PAYR	JE 9A	2.11	
50	001	1	5	4010	908	2002		PAYROLL J-9	GOODCENTS LOAN-LABOR/PAYR	JE 9	47.00	
Sum of Program:										614	Mth 9	49.11
<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	10	ACCRUED PAYROLL J-9A	GOODCENTS LOAN-LABOR/PAYR	JE 9A	-2.11	
Sum of Program:										614	Mth 10	-2.11
<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	11	PAYROLL J-9	GOODCENTS LOAN-LABOR/PAYR	JE 9	43.00	
Sum of Program:										614	Mth 11	43.00
Sum of Program:										614		\$262.19
Sum of PROCESSING AMOUNT												262.19

Program 615

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	1	ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-81.24	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	194.22	
50	001	1	5	4010	908	2002		PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9	229.00	
Sum of Program:										615	Mth 1	341.98
<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	2	ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	74.70	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-194.22	
50	001	1	5	4010	908	2002		PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9	356.00	
Sum of Program:										615	Mth 2	236.48
<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	3	ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-74.70	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	364.00	
Sum of Program:										615	Mth 3	289.30
<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	4	ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	46.48	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	565.00	

Sum of Program: 615 Mth 4 011.40

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	5	ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-46.48	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	80.00	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	391.00	
Sum of Program:										615	Mth 5	424.52

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	6	ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	17.70	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-80.00	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	144.00	
Sum of Program:										615	Mth 6	81.70

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	7	ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-17.70	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	27.36	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	125.00	
Sum of Program:										615	Mth 7	134.66

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	8	ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-27.36	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	282.00	
Sum of Program:										615	Mth 8	254.64

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	9	ACCRUED PAYROLL	COMMERCIAL BLDG- LAB/PAYR	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	21.18	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	367.00	
Sum of Program:										615	Mth 9	388.18

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	10	ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-21.18	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	128.74	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	667.00	
Sum of Program:										615	Mth 10	774.56

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	11	ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	61.63	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-128.74	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	361.00	
Sum of Program:										615	Mth 11	293.89

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	12	ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	-61.63	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL BLDG- LAB/PAYR	JE 9A	86.28	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL BLDG- LAB/PAYR	JE 9	163.00	
Sum of Program:										615	Mth 12	187.65

Sum of Program: 615 \$4,019.04
Sum of PROCESSING AMOUNT 4019.04

Program 616

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	1	ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	-92.85	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	209.16	
50	001	1	5	4010	908	2002		PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9	237.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	NOAH KIRKUS	PL PLDETAIL	233.85	
Sum of Program:										616	Mth 1	587.16

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	2	ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	149.40	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	-209.16	
50	001	1	5	4010	908	2002		PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9	473.00	
57	001	1	5	4010	908	2002		A/P - GENERAL	SUNCOAST EQUIPMENT FUNDING	PL PLDETAIL	120.37	
Sum of Program:										616	Mth 2	533.61

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT	
50	001	1	5	4010	908	2002	3	ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	0.00	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	-149.40	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	430.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	480.00	
Sum of Program:										616	Mth 3	760.60

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	4	ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	0.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	46.48
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	462.00
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY-OK	PL PLDETAIL	95.17

Sum of Program: 616 Mth 4 000.00

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	5	ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	-46.48
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	240.00
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	889.00
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	95.17
Sum of Program:											1177.69
616 Mth 5											

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	6	ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	274.32
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	-240.00
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	1236.00
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	95.17
Sum of Program:											1365.49
616 Mth 6											

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	7	ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	-274.32
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	328.32
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	1018.00
51	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	991.20
51	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	4410.42
51	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	14173.33
57	001	1	5	4010	908	2002		A/P - GENERAL	DESIGN SHOP	PL PLDETAIL	60.37
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	95.17
Sum of Program:											20802.49
616 Mth 7											

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	8	ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	0.00
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	-328.32
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	620.00
51	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	2134.73
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	95.17
Sum of Program:											2521.58
616 Mth 8											

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	9	ACCRUED PAYROLL	COMMERCIAL TECH. ASSST-LA	JE 9A	0.00
51	001	1	5	4010	908	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	3721.42
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	95.17
Sum of Program:											3816.59
616 Mth 9											

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	10	ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	9.90	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	29.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	8117.03	
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY-OK	PL PLDETAIL	95.17	
Sum of Program:										616	Mth 10	8251.10

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	11	ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	-9.90	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	17.61	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	279.00	
51	001	1	5	4010	908	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	3213.96	
53	001	1	5	4010	908	2002		A/P - GENERAL	SHIP-N-MAIL INC	PL PLDETAIL	7.98	
53	001	1	5	4010	908	2002		A/P - GENERAL	SHIP-N-MAIL INC	PL PLDETAIL	12.68	
55	001	1	5	4010	908	2002		A/P - GENERAL	DINSMORE'S -OK	PL PLDETAIL	1111.68	
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	97.68	
Sum of Program:										616	Mth 11	4730.69

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	12	ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	-17.61	
50	001	1	5	4010	908	2002		ACCRUED PAYROLL J-9A	COMMERCIAL TECH. ASSST-LA	JE 9A	110.94	
50	001	1	5	4010	908	2002		PAYROLL J-9	COMMERCIAL TECH. ASSST-LA	JE 9	354.00	
51	001	1	5	4010	909	2002		A/P - GENERAL	E.W. BULLOCK ASSOCIATES	PL PLDETAIL	811.96	
57	001	1	5	4010	908	2002		A/P - GENERAL	ERVIN LEASING COMPANY -OK	PL PLDETAIL	95.17	
Sum of Program:										616	Mth 12	1354.46

Sum of Program: **616** **\$46,505.11**

Sum of PROCESSING AMOUNT **46505.11**

Program 617

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	1	ACCRUED PAYROLL	LOW INCOME-LABOR/PAYROLL	JE 9A	-11.60	
Sum of Program:										617	Mth 1	-11.60

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>	
50	001	1	5	4010	908	2002	5	ACCRUED PAYROLL J-9A	LOW INCOME-LABOR/PAYROLL	JE 9A	50.00	
50	001	1	5	4010	908	2002		PAYROLL J-9	LOW INCOME-LABOR/PAYROLL	JE 9	119.00	
Sum of Program:										617	Mth 5	169.00

<u>Cost Type</u>	<u>Company</u>	<u>Utility</u>	<u>Div</u>	<u>Account</u>	<u>Sub</u>	<u>YEAR</u>	<u>Mth</u>	<u>JOURNAL DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SC REFERENCE</u>	<u>AMOUNT</u>
50	001	1	5	4010	908	2002	6	ACCRUED PAYROLL J-9A	LOW INCOME-LABOR/PAYROLL	JE 9A	-50.00

Sum of Program: 617 Mth 0 50.00

Sum of Program: 617 \$107.40
Sum of PROCESSING AMOUNT 107.40

Program 618

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	5	ACCRUED PAYROLL J-9A	AFFORDABLE HOUS/BLDG-LAB/	JE 9A	50.00
50	001	1	5	4010	908	2002		PAYROLL J-9	AFFORDABLE HOUS/BLDG-LAB/	JE 9	119.00
Sum of Program:											169.00
618 Mth 5											

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	6	ACCRUED PAYROLL J-9A	AFFORDABLE HOUS/BLDG-LAB/	JE 9A	-50.00
Sum of Program:											-50.00
618 Mth 6											

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	908	2002	8	PAYROLL J-9	AFFORDABLE HOUS/BLDG-LAB/	JE 9	153.00
Sum of Program:											153.00
618 Mth 8											

Sum of Program: 618 \$272.00
Sum of PROCESSING AMOUNT 272.00

Program 701

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
55	001	1	5	4010	909	2002	3	A/P - GENERAL	NEWS LEADER	PL PLDETAIL	654.95
55	001	1	5	4010	909	2002		A/P - GENERAL	NEWS LEADER	PL PLDETAIL	-1443.55
55	001	1	5	4010	909	2002		A/P - GENERAL	NEWS LEADER	PL PLDETAIL	1443.55
Sum of Program:											654.95
701 Mth 3											

Sum of Program: 701 \$654.95
Sum of PROCESSING AMOUNT 654.95

Program 714

Cost Type	Company	Utility	Div	Account	Sub	YEAR	Mth	JOURNAL DESCRIPTION	TRANSACTION DESCRIPTION	SC REFERENCE	AMOUNT
50	001	1	5	4010	910	2002	12	ACCRUED PAYROLL J-9A	COMMON-LABOR/PAYROLL	JE 9A	24.56
50	001	1	5	4010	910	2002		CORRECT JE 9 & 9A CONS	CORRECT JE 9 & 9A CONSERVATIO	JE 5.34	-24.56
50	001	1	5	4010	910	2002		CORRECT JE 9 & 9A CONS	CORRECT JE 9 & 9A CONSERVATIO	JE 5.34	-162.00
50	001	1	5	4010	910	2002		PAYROLL J-9	COMMON-LABOR/PAYROLL	JE 9	162.00

Sum of Program: 714 | Mth | 12 | 0.00

Sum of Program: 714 | \$0.00

Sum of PROCESSING AMOUNT 0.00
Division Total \$187,543.11
Sum of PROCESSING AMOUNT 187543.11