

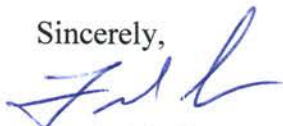
E S A D Enterprises, Inc.
DBA Beaches Sewer System
P O Box 503
Port St Joe, FL 32457

Office of Commission Clerk
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Dear Office of Commission Clerk:

We do not agree with the audit report that has been issued. We have attach material on some of the items is question. We reserve to respond on other matters at a later date.

Sincerely,



Frank J Seifert
President

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2016 OCT 28 AM 9:49
COMMISSION
CLERK

ESAD Enterprises, Inc. Beaches Sewer System

Salaries etc

For the period July 1, 2015 to June 30, 2016 the Utility claimed a total of \$ 56,273.87, plus directors fees of \$ 2,000.00

The breakdown is as follows:

Frank Seifert \$ 32,400.00

J Patrick Farrell \$ 19,800.00

Payroll taxes \$ 3,993.30

For a grand total of \$ 58,193.30.

After doing all this work for the PSC I have discovered that the salaries and directors fees are two low, based on what other utilities in this county are paying.

What they should be:

Frank Seifert

Salary based on 68.75 percent of his time compared to others in area

Others in area:

St Joe Natural Gas

Top two people average \$ 98,611 at 68.75% salary should be \$ 67,795

Light house utility

Top person plus billing person total on annual basis (less accounting fee) \$ 128,601, salary should be \$ 88,413.

Average of the two is \$ 78,104

J Patrick Farrell

Actually works between 15 to 20 hours a week (see spread sheet showing hours worked only to make repairs that required parts, average 17.5 hours, or 43.75 percent, if based on others in area, salary should be:

St Joe Natural Gas \$ 98,611 at 43.75% should be \$ 43,142

Lighthouse Utility \$ 128,601 at 43.75% should be \$ 56,262

Average of the two is \$ 50,702

It is important to remember that the utility only has two people working, they do everything from taking out the trash to fixing a stopped up air line.

Directors Fees:

The utility only pays each of the four directors \$ 500.00 a meeting with two meetings a year for a total of \$ 1,000

Other utility pays directors as follows:

Lighthouse Utility \$ 10,250

St Joe Natural Gas \$ 9,625

Average is \$ 9,937.50

I will make a motion at next meeting to increase the directors pay to \$ 7,500 a year.

I will make a motion at next meeting to increase salaries of both employees to a fair rate.

Vehicles:

I have again enclosed the company's policy with regard to vehicles. No utility in this area maintains a log. A short breakdown on the use of each vehicle is as follows:

Frank Seifert:

1) Drive from service area each day, twice a day, to company office is 8.5 one way 17 miles

2) To post office 1 mile

3) To bank 1 mile

Total per day for this 19 miles times 312 days (Includes Saturdays) 5,928 miles

At least twice a month driving to the plant or service area during the day 32 miles a month or 384 miles a year.

Unknown number of miles driven for other purposes, best estimate is 2,500 miles a year.

Total for all 8,812 miles.

J. Patrick Farrell

Drive to plant and service area each day is 16 miles, for 312 days, equal 4,992 miles

Miles to get parts per sheet 1,221

Miles for other (visit to plant for other repairs during the day, etc) 4,000 miles

Total estimated miles 10,213 miles

The above should justify the use of vehicles for both employees.

The utility does not understand Finding 5 – accumulated amortization of CIAC and Amortization Expense. What should it have been for each year it was owed by this utility company? Why is it double of what has been taken the prior years? Please provide us a schedule for each past year and how it should be determined.

The utility does not understand finding 9 – Taxes Other than Income. It is true that the utility did not pay property taxes early, did not have funds. To discount taxes should result in an increase in interest expense.

The utility question finding 7 Operations and Maintenance Expense As the utility cannot determine what the auditor allowed we are attaching documents for this account that shows what each item was. The auditor was given this information so we do not understand what it was not allowed as claimed.

Beaches Sewer System

	Frank Seifert	J Patrick Farrell	Taxes
July	2700.00	900.00	275.40
August	2700.00	900.00	275.40
September	2700.00	900.00	275.40
October	2700.00	900.00	275.40
November	2700.00	900.00	275.40
December	2700.00	900.00	275.40
January	2700.00	2400.00	390.15
February	2700.00	2400.00	390.15
March	2700.00	2400.00	390.15
April	2700.00	2400.00	390.15
May	2700.00	2400.00	390.15
June	2700.00	2400.00	390.15
Federal Unemployment			84.00
Totals	32400.00	19800.00	3993.30
Grand Totals	52200.00		56193.30

Minutes of special meeting and shareholders of ESAD Enterprises Inc.

Pursuant to waiver of notice, a special meeting of the Shareholders of the above corporation was held on January 4, 2015 at 6:00 PM at Port St Joe, FL.

The purpose of the meeting: To conduct many things on agenda.

I Quorum. A quorum was declared present based on the following Shareholders who present as follows:

J. Patrick Farrell, in person

Number of Shares 625

Frank J Seifert, in person

Number of Shares 1,875

II Guests The following guests were present:

None

III The following corporate actions were taken by appropriate motions duly made, seconded, and adopted by the majority vote of the Shareholders entitled to vote:

1) Salaries for the officers were set as follows:

Frank Seifert monthly \$ 2,700.00 a month

Patrick Farrell monthly \$ 900.00 a month

2) A vehicle will be purchased for the use of Patrick.

3) The following were elected:

Frank Seifert, President and CFO

Patrick Farrell, Vice President and Chief Operation Officer

There being no further business, the meeting was duly adjourned.

These minutes were certified by ESAD Enterprises, Inc. by CFO Frank Seifert



Chief Financial Officer

Minutes of special meeting and shareholders of ESAD Enterprises Inc.

Pursuant to waiver of notice, a special meeting of the Shareholders of the above corporation was held on March 1, 2016 at 6:00 PM at Port St Joe, FL.

The purpose of the meeting: To conduct many things on agenda.

I Quorum. A quorum was declared present based on the following Shareholders who present as follows:

J. Patrick Farrell, in person

Number of Shares 625

Frank J Seifert, in person

Number of Shares 1,875

II Guests The following guests were present:

Donna Seifert

Melissa Farrell

III The following corporate actions were taken by appropriate motions duly made, seconded, and adopted by the majority vote of the Shareholders entitled to vote:

1) Donna Seifert and Melissa Farrell was appointed to the Board of Directors as of this date.

2) Salaries for the officers were set as follows:

Frank Seifert until July 1 Monthly \$ 2,700.00 a month

After July 1 Monthly \$ 4,000.00 a month, part may be accrued until money is available

Patrick Farrell until July 1 Monthly \$ 2,400.00 a month, part will be accrued until money available

After July 1 Monthly \$ 3,000.00 a month, part may be accrued until money is available

Patrick salary will be higher because of the low salary in 2015, which did not compensate him for all that he does for company.

- 3) Directors fees will be \$ 500.00 a meeting, with a least two meetings a year. If cash not available this will be accrued and paid at later time.
- 4) A new budget will be made and a list of things that need to be done
- 5) At some point in time the Ford truck will have to be replaced.
- 6) The land next to plant, belonging to Saint Somewhere will be purchased by the company at a cost of \$ 13,008.64. This was bought to provide a space between fence and neighbors.

There being no further business, the meeting was duly adjourned.

These minutes were certified by ESAD Enterprises, Inc. by CFO Frank Seifert



Chief Financial Officer

E S A D Enterprises, Inc.
DBA Beaches Sewer System
P O Box 503
Port St Joe, FL 32457

Duties of Frank J Seifert

As president and chief financial officer, it is my privilege to do the following each work day Monday thru Friday:

Drive thru area looking for problems or customers activity	15 minutes
Enter payments from previous day	1 hour
Go to post office to get mail	15 minutes
Go to bank	15 minutes
Check bank account on computer	15 minutes
Pay bills if needed	15 minutes
Office time – phone calls, people coming in to pay bills or answer Questions	2 hours
Open mail – record payment on day sheet fix bank deposit	1 hour
Drive thru area making sure no alarms going off	15 minutes
Total time in normal day	5.5 hours

On or around the 20th of each month, I do late charges. This takes approximately 3 to 4 hours.

In addition to above when there is a breakdown I go to help if needed. Have gone to lift stations every hour at times.

On Saturdays the office is closed so I only do the following –

Go to Post office	1 hour
Open mail, record payment on day sheet	1 hour
Enter payments in computer	1 hour
Total time on weekends	3 hours

E S A D Enterprises, Inc.
DBA Beaches Sewer System
P O Box 503
Port St Joe, FL 32457

Duties of J. Patrick Farrell

As Chief Operations Officer the duties will consist of the following:

A) Working with Plant Operator

To be available at all hours for any problems that the plant operator may have with keeping the plant and lifts stations operating to his wishes. This will include the following:

- 1) Ordering chorine gas and making sure that there is a good supply on hand.
- 2) Cleaning the digester when needed – this will take 5 to 10 hours at each time.
- 3) Maintain the air flow at the plant – fixing any busted lines that may occur
- 4) Fixing any equipment at the plant and lift stations that the operator may request

B) Working with contractors

To be available at all hours to help with new service locations – with the problem of not have good drawings, a lot of guessing and trial and error is needed to find the location of the taps.

C) Overseeing the maintenance people that maintain the grass and pond areas making sure that they are cut properly and nothing broke.

D) As most of our equipment is old, with the lack of financial resources needed to replace the equipment, a lot of breakdowns occur. Most can be fixed with the proper tools and know how. Most deal with local contractors like electricians and plumbers.

E) Be available at all times for customers who call in with a problems, most of the time it is not our problem but theirs.

An average of 10 to 15 hours a weeks will be needed, with more at certain times.

18-Jun	20								4
8-Jul			16						4
17-Jul			16						4
9-Jul		25							4
9-Jul		10							4
15-Jul		25							4
3-Sep				16					6
17-Jul	20								4
27-Jul	20								4
12-Aug	20								4
27-Aug	20								4
28-Aug	20								4
28-Aug	10								1
2-Sep	20								4
2-Sep	10								1
2-Sep	10								1
10-Sep	20								4
17-Nov				30					4
12-Oct	20								4
5-Oct	20								4
11-Dec					20				4
10-Dec	20								4
11-Dec	20								2
19-Jan	20								4
1-Feb	20								4
20-Feb	20								4
22-Feb	20								4
29-Mar	20								2
23-Mar	20								4
20-Apr	20								4
2-Apr						16			4
7-Apr		25							4
20-Apr		25							4
2-Apr							16		4

16-Jun
16-Jun

16 4
64 20

Totals 56 530 365 60 32 16 30 20 16 16 16 16 64 241

Total miles 1221

Beaches Sewer System

Miscellaneous Expense

1	Bank Charges	47.93	copy of bank statements showing charge
2	Cell Phones	1923.77	copy of bank statement showing charge for insurance on phone
3	Dues and Suscriptions	250.30	attached
4	Meals	97.87	copy of bank statements showing charge
5	Office Supplies	254.35	attached
6	Postage and Delivery	1760.05	attached
7	Equipment Repairs	14435.29	attached
8	Maintenance Contract	7600.00	attached
9	Telephone	632.87	attached
10	Water	535.88	attached
11	Other	390.00	attached
	Total	27928.31	

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 10/26/16
 Accrual Basis

1

Beaches Sewer System Transaction Detail By Account July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Bank Service Charges											
General Journal	11/13/2015		*					Centennial ...	3.00		3.00
General Journal	03/04/2016		*					Centennial ...	41.93		44.93
General Journal	06/21/2016		*	Krause, Scott				141 Account...	3.00		47.93
Total Bank Service Charges									47.93	0.00	47.93
Total 775 Miscellaneous									47.93	0.00	47.93
TOTAL									47.93	0.00	47.93



#1

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ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

11/30/15
3302860701
IMAGES 36
CYCLE-031

*** CHECKING *** 0900 BUSINESS CK
ACCOUNT NUMBER 3302860701
PREVIOUS STATEMENT BALANCE AS OF 10/31/15 1,845.10
PLUS 26 DEPOSITS AND OTHER CREDITS 13,436.59
LESS 23 CHECKS AND OTHER DEBITS 12,016.35
CURRENT STATEMENT BALANCE AS OF 11/30/15 3,265.34
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
4020	11/02	500.00	4025	11/10	26.15	4030	11/23	672.75
4021	11/02	190.00	4026	11/17	500.00	4033*	11/25	49.00
4023*	11/10	262.00	4028*	11/24	30.00			
4024	11/10	49.06	4029	11/24	795.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/02	DEPOSIT		64.40
11/02	DEPOSIT		99.60
11/02	POS DEBIT 11/02 14:14	41.76	
	USPS 1177400771 PORT SAINT FL		
11/03	DEPOSIT		486.70
11/06	DEPOSIT		74.82
11/06	DEPOSIT		944.46
11/09	DEPOSIT		661.24
11/09	LOAN PAYMENT	777.19	
	TO RL-XXXXXXXXXXXX3208		
11/10	DEPOSIT		334.06
11/10	DEPOSIT		644.00
11/10	DEPOSIT		644.00
11/10	AC-Verizon Wireless-Payment	140.99	
	CK-000000000004022		
	NUMBER 0000004022		
11/10	INTERNET XFER TO	2,000.00	
	0000002002289601		
11/12	DEPOSIT		654.20
11/12	DEPOSIT		1,326.34
11/13	SERVICE CHARGE	3.00	
11/13	RETURNED DEPOSIT	190.00	
11/16	DEPOSIT		644.00
11/16	DEPOSIT		725.30
11/16	DEPOSIT		644.00
11/17	DEPOSIT		644.00
11/17	DEPOSIT		681.85
11/17	DEPOSIT		966.00
11/17	DEPOSIT		



#1

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ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

03/31/16
3302860701
IMAGES 31
CYCLE-031

Are you using the Centennial Bank Mobile App yet? Our Mobile App offers banking conveniences like viewing account balances and transactions, transfer funds from one account to another, find locations and even deposit a check! Visit my100bank.com/ebanking/mobile-banking to learn more! Data rates may apply, some restrictions.

*** CHECKING *** 0900 BUSINESS CK
ACCOUNT NUMBER 3302860701
PREVIOUS STATEMENT BALANCE AS OF 02/29/16 3,252.02
PLUS 23 DEPOSITS AND OTHER CREDITS 10,442.09
LESS 19 CHECKS AND OTHER DEBITS 7,708.31
CURRENT STATEMENT BALANCE AS OF 03/31/16 5,985.80
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
4067	03/01	500.00	4075*	03/16	19.80	4078	03/16	500.00
4072*	03/03	147.00	4076	03/17	53.00	4079	03/31	500.00
4073	03/11	71.35	4077	03/17	75.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	DEPOSIT		334.00
03/01	AC-Verizon Wireless-Payment CK-000000000004069 NUMBER 0000004069	141.85	
03/04	AC-DELUXE BUS SYS. -BUS PRODS	41.93	
03/07	DEPOSIT		99.60
03/07	DEPOSIT		141.42
03/07	POS DEBIT 03/07 12:27 USPS 1177400771 PORT SAINT FL	6.96	
03/08	DEPOSIT		114.24
03/08	LOAN PAYMENT TO RL-XXXXXXXXXXXX3208	777.19	
03/09	DEPOSIT		532.94
03/10	DEPOSIT		128.80
03/11	DEPOSIT		500.64
03/11	DEPOSIT		644.00
03/14	DEPOSIT		155.26
03/14	DEPOSIT		644.00
03/14	DEPOSIT		1,094.80
03/15	DEPOSIT		229.24
03/15	DEPOSIT		869.40
03/15	AC-IRS -USATAXPYMT	1,698.10	
03/17	DEPOSIT		583.71
03/18	DEPOSIT		606.06
03/18	AC-DUKE ENERGY BUSI-ARC	571.72	

Centennial Bank

#1

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ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

06/30/16
3302860701
IMAGES 31
CYCLE-031
Page 2 of 5

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/21	PROTECTCELLPAYMENT CO 877 7 FL DEPOSIT		695.66
06/21	AC-DUKE ENERGY BUSI-ARC CK-000000000004117 NUMBER 0000004117	39.19	
06/21	AC-AUTO-OWNERS -INS. PREM	190.41	
06/22	DEPOSIT		64.40
06/22	SERVICE CHARGE	3.00	
06/22	RETURNED DEPOSIT	32.20	
06/22	AC-AUTO-OWNERS -INS. PREM	267.61	
06/23	DEPOSIT		282.20
06/24	DEPOSIT		76.22
06/24	AC-Verizon Wireless-Payment CK-000000000004120 NUMBER 0000004120	136.83	
06/27	DEPOSIT		72.62
06/28	INTERNET XFER FROM 0000002117273511 NUMBER 0000000900		1,000.00
06/28	INTERNET XFER TO 0000000000304585	2,000.00	
06/29	XFR:error	1,000.00	
06/29	CKCD DEBIT 2457 06/28 00:00 SUNSET COASTAL GRILL PORT S FL	79.52	
06/30	FOREIGN ATM FEE 1 AT 2.00	2.00	
06/30	WTHDRL DDA 2457 06/30 9:57 303 POARCH RD ATMORE AL	504.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,326.84	06/02	1,515.63	06/03	1,725.87	06/06	1,886.87
06/07	3,659.15	06/08	3,333.80	06/09	3,931.04	06/10	5,048.04
06/13	6,844.48	06/14	6,463.72	06/15	3,164.04	06/16	2,829.36
06/20	4,230.79	06/21	4,611.30	06/22	4,372.89	06/23	4,433.50
06/24	4,372.89	06/27	4,445.51	06/28	3,445.51	06/29	2,365.99
06/30	1,859.99						

3:01 PM
 10/26/16
 Accrual Basis

#2

Beaches Sewer System Transaction Detail By Account July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Cell Phones											
General Journal	07/20/2015		*					Centennial ...	8.99		8.99
Check	07/20/2015	3981		Verizon				Centennial ...	142.46		151.45
Check	08/12/2015	3989		Verizon				Centennial ...	141.00		292.45
General Journal	08/19/2015		*					Centennial ...	8.99		301.44
Check	09/08/2015	4004		Verizon				Centennial ...	141.00		442.44
General Journal	09/21/2015		*					Centennial ...	8.99		451.43
Check	10/08/2015	4016		Verizon				Centennial ...	141.08		592.51
General Journal	10/19/2015		*					Centennial ...	8.99		601.50
Check	11/03/2015	4022		Verizon				Centennial ...	140.99		742.49
General Journal	11/19/2015		*					Centennial ...	8.99		751.48
Check	11/20/2015	4032		Verizon				Centennial ...	141.00		892.48
General Journal	12/20/2015		*					Centennial ...	8.99		901.47
Check	01/15/2016	4051		Verizon				Centennial ...	137.32		1,038.79
General Journal	01/20/2016		*					Centennial ...	8.99		1,047.78
Check	02/10/2016	4062		Verizon				Centennial ...	141.85		1,189.63
Check	02/22/2016	4069		Verizon				Centennial ...	141.85		1,331.48
General Journal	02/22/2016		*					Centennial ...	8.99		1,340.47
General Journal	03/17/2016		*					Centennial ...	8.99		1,349.46
Check	03/19/2016	4080		Verizon				Centennial ...	136.85		1,486.31
Check	04/16/2016	4087		Verizon				Centennial ...	136.83		1,623.14
General Journal	04/18/2016		*					Centennial ...	8.99		1,632.13
Check	05/17/2016	4106		Verizon				Centennial ...	136.83		1,768.96
General Journal	05/19/2016		*					Centennial ...	8.99		1,777.95
General Journal	06/19/2016		*					Centennial ...	8.99		1,786.94
Check	06/20/2016	4120		Verizon				Centennial ...	136.83		1,923.77
Total Cell Phones									1,923.77	0.00	1,923.77
Total 775 Miscellaneous									1,923.77	0.00	1,923.77
TOTAL									1,923.77	0.00	1,923.77

*Charge each mo for insurance
 on cell phone
 $8.99 \times 12 = 107.88$*

Centennial Bank

#2

*****AUTO**SCH 5-DIGIT 32425
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ESAD ENTERPRISES INC
 PO BOX 503
 PORT ST JOE FL 32457-0503

07/31/15
 3302860701
 IMAGES 36
 CYCLE-031
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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/21	DEPOSIT		644.00
07/21	AC-AUTO-OWNERS -INS. PREM	190.42	
07/21	CKCD DEBIT 07/19 00:00 PROTECT CELL 877 7753274 MI	8.99	
07/22	DEPOSIT		120.42
07/23	AC-AUTO-OWNERS -INS. PREM	736.60	
07/24	DEPOSIT		131.80
07/24	DEPOSIT		225.40
07/24	AC-Verizon Wireless-Payment CK-0000000000003981 NUMBER 0000003981	142.46	
07/24	AC-DUKE ENERGY BUSI-ARC CK-0000000000003985 NUMBER 0000003985	801.87	
07/24	XFR:Patricks salary	683.85	
07/27	DEPOSIT		242.20
07/28	DEPOSIT		199.20
07/29	POS DEBIT 07/29 16:03 USPS 1177400771 PORT SAINT FL	5.85	
07/30	DEPOSIT		70.20
07/31	POS DEBIT 07/31 15:23 USPS 1177400771 PORT SAINT FL	98.00	

each month

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	1,096.66	07/02	1,401.09	07/06	1,664.90	07/08	2,119.45
07/09	2,319.27	07/10	3,363.83	07/13	4,894.12	07/14	6,084.34
07/15	5,714.32	07/16	6,004.12	07/17	8,507.84	07/20	7,157.39
07/21	7,887.70	07/22	2,903.15	07/23	2,166.55	07/24	722.38
07/27	936.39	07/28	819.34	07/29	813.49	07/30	883.69
07/31	785.69						

3:41 PM

10/26/16

Accrual Basis

H 3

**Beaches Sewer System
Transaction Detail By Account
July 2015 through June 2016**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Dues and Subscriptions											
Check	09/24/2015	4009		Florida Rural Wa...				Centennial ...	35.00		35.00
Check	01/10/2016	4043		Florida Rural Wa...				Centennial ...	215.30		250.30
Total Dues and Subscriptions									250.30	0.00	250.30
Total 775 Miscellaneous									250.30	0.00	250.30
TOTAL									250.30	0.00	250.30

3

Invoice

Invoice No. 38068

Invoice Date: 12/10/2015

2970 Wellington Circle
Tallahassee, FL 32309-7812

Beaches Sewer System
PO Box 503
Port St Joe, FL 32457

Member ID: 106500
Date Due: 01/01/2016

Description	Qty	Rate	Amount
Renewal Dues 01/01/2016 to 12/31/2016	#####	0.30	215.30
Total:			215.30
Amt Paid:			0.00
Balance Due:			215.30

To pay by credit card. Complete the information below and fax to 850.893.4581.



Beaches Sewer System
PO Box 503
Port St Joe, FL 32457

Member ID: 106500
Invoice Number: 38068
Due Date: 01/01/2016
Total Due: 215.30

Payment Enclosed: \$ _____

Make checks payable to:
Florida Rural Water Association
2970 Wellington Circle
Tallahassee, FL 32309

Please verify address and provide corrections below:

Organization Name: _____

Primary Billing Person: _____

Mailing Address: _____

City, State, Zipcode: _____

Convenient online payment option at:
<http://www.frwa.net>

Charge:

VISA American Express

Mastercard

Card No. _____ Exp. Date _____

Signature _____ Sec. Code _____

WW EXAM B&C PREP AND REFRESHER

DAY 1

- 8:00 AM - 10:00 AM **Wastewater Overview**
 Collection System
 Primary Treatment
 Secondary Treatment
- 10:00 AM - 12:00 N **Process Control and Troubleshooting**
- 12:00 N - 1:00 PM **Lunch on Your Own**
- 1:00 PM - 4:00 PM **Microorganisms, Laboratory, and Digestion**

DAY 2

- 8:00 AM - 12:00 N **Math**
- 12:00 N - 1:00 PM **Lunch on Your Own**
- 1:00 PM - 2:00 PM **Nitrogen Control**
- 2:00 PM - 4:00 PM **Disinfection, Rules and Regulations and Safety**

This class is limited to 25 attendees so get your registration in early!

Registration must be submitted to FRWA if you wish to attend the training class. There is an Administrative Fee of \$35.00 for FRWA members and \$65.00 for non-members. Members who host the training class will pay a reduced rate of \$20.00 for their attendees. You may pay by credit card online at www.frwa.net or mail your payment to the address on the front of this brochure. Payment may be made by organization check, cashier's check, or money order. If the administrative fee is paid less than five days prior to, or within ten days after the seminar, the fee will be \$85.00 for members and \$115.00 for non-members. No payments will be accepted at the seminar or over the phone. You may fax your registration to 850.893.4581, or mail it to FRWA at 2970 Wellington Circle, Tallahassee FL, 32309. FRWA must receive your written registration in order to reserve your seat. This class is subject to cancellation if registration is less than 10 attendees within 5 working days of the class. If the class is cancelled, FRWA will notify you and may only refund one half of your registration fee due to administrative cost. Please be sure to provide your correct email address on the registration form so we can contact you in case of cancellation. FRWA encourages the utility where the training class is to be held and all attendees who register to contact others to register for the training class to prevent cancellation.

It is strongly recommended that attendees/trainees receiving this notice take FRWA's On-line Introduction to Wastewater Processing. This is a great course to prepare you for the exam or as a refresher. This course includes quizzes and a final test. To access the course go to www.frwa.net and click on On-Line Training. On-Line courses are expensive to develop so there is a \$190.00 charge, however this course and the review course in this agenda will prepare you for a career as a State of Florida Certified Wastewater Operator, so this is a small price to pay!

WW Exam B&C Prep and Refresher Registration (100615)

There is an Administrative Fee for each attendee of \$35.00 for FRWA Members and \$65.00 for non members. You may register online at www.frwa.net or mail your payment to FRWA, 2970 Wellington Circle, Tallahassee FL 32309

PERSON COMPLETING THIS FORM

PA TRICK FARRIS

COMPANY (IF ANY)

Beaches Sewer System

ADDRESS

36 BALBOA ST

CITY

GORT STONE

STATE

FL

ZIP

32406

PHONE

8505276090

EMAIL ADDRESS FOR RECEIPT (MANDATORY)

PFARRIS@C9EPS.FLORIDA.COM

ATTENDEES INCLUDE WITH THIS REGISTRATION (INCLUDE YOURSELF IF YOU ARE ATTENDING)

NAME OF ATTENDEE

#3

Dues

2:59 PM

10/26/16

Accrual Basis

#4

Beaches Sewer System Transaction Detail By Account July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Meals											
General Journal	01/12/2016		*					Centennial ...	18.35		18.35
General Journal	06/28/2016		*					Centennial ...	79.52		97.87
Total Meals									97.87	0.00	97.87
Total 775 Miscellaneous									97.87	0.00	97.87
TOTAL									97.87	0.00	97.87



#4

*****EXCLUDE-Email
56837 0.2560 EX 0.000

ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

01/31/16
3302860701
IMAGES 35
CYCLE-031

*** CHECKING *** 0900 BUSINESS CK

ACCOUNT NUMBER 3302860701
PREVIOUS STATEMENT BALANCE AS OF 12/31/15 1,215.75
PLUS 24 DEPOSITS AND OTHER CREDITS 13,850.34
LESS 30 CHECKS AND OTHER DEBITS 14,032.78
CURRENT STATEMENT BALANCE AS OF 01/31/16 1,033.31
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
4041	01/05	200.00	4045	01/20	500.00	4052*	01/20	75.
4042	01/07	147.00	4047*	01/20	75.00	4053	01/25	126.
4043	01/21	215.30	4048	01/21	211.37	4054	01/29	1,367.
4044	01/12	26.03	4049	01/19	259.62			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/04	DEPOSIT		306.00
01/06	DEPOSIT		559.42
01/07	DEPOSIT		175.62
01/08	DEPOSIT		503.20
01/08	LOAN PAYMENT TO RL-XXXXXXXXXXXX3208	777.19	
01/11	DEPOSIT		462.62
01/11	DEPOSIT		628.84
01/11	INTERNET XFER TO 0000002002289601	1,000.00	
01/12	DEPOSIT		772.80
01/12	DEPOSIT		1,104.52
01/12	DEPOSIT		1,577.80
01/13	DEPOSIT		96.60
01/13	INTERNET XFER TO 0000002002289601	1,000.00	
01/13	CKCD DEBIT 01/12 00:00 5GUYS 1439 QSR TALLAHASSEE FL	18.35	
01/14	DEPOSIT		644.00
01/14	DEPOSIT		680.56
01/15	DEPOSIT		384.60
01/15	DEPOSIT		644.00
01/15	AC-IRS -USATAXPYMT	1,698.10	
01/19	DEPOSIT		73.10
01/19	DEPOSIT		677.06
01/19	DEPOSIT		998.20
01/19	AC-Verizon Wireless-Payment CK-000000000004051	137.32	

*meeting at Tall. with
Florence Rural with*

Centennial Bank

#4

*****EXCLUDE-Email
44958 0.2560 EX 0.000 89 2 19866

ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

06/30/16
3302860701
IMAGES 31
CYCLE-031

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/21	PROTECTCELLPAYMENT CO 877 7 FL DEPOSIT		695.66
06/21	AC-DUKE ENERGY BUSI-ARC CK-000000000004117 NUMBER 0000004117	39.19	
06/21	AC-AUTO-OWNERS -INS. PREM	190.41	
06/22	DEPOSIT		64.40
06/22	SERVICE CHARGE	3.00	
06/22	RETURNED DEPOSIT	32.20	
06/22	AC-AUTO-OWNERS -INS. PREM	267.61	
06/23	DEPOSIT		282.20
06/24	DEPOSIT		76.22
06/24	AC-Verizon Wireless-Payment CK-000000000004120 NUMBER 0000004120	136.83	
06/27	DEPOSIT		72.62
06/28	INTERNET XFER FROM 0000002117273511 NUMBER 0000000900		1,000.00
06/28	INTERNET XFER TO 0000000000304585	2,000.00	
06/29	XFR:error	1,000.00	
06/29	CKCD DEBIT 2457 06/28 00:00 SUNSET COASTAL GRILL PORT S FL	79.52	
06/30	FOREIGN ATM FEE 1 AT 2.00	2.00	
06/30	WTHDRL DDA 2457 06/30 9:57 303 POARCH RD ATMORE AL	504.00	

*Meeting w/ Tr
Florida Rural
Water*

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,326.84	06/02	1,515.63	06/03	1,725.87	06/06	1,886.87
06/07	3,659.15	06/08	3,333.80	06/09	3,931.04	06/10	5,048.04
06/13	6,844.48	06/14	6,463.72	06/15	3,164.04	06/16	2,829.36
06/20	4,230.79	06/21	4,611.30	06/22	4,372.89	06/23	4,433.50
06/24	4,372.89	06/27	4,445.51	06/28	3,445.51	06/29	2,365.99
06/30	1,859.99						

3:42 PM
10/26/16
Accrual Basis

#5

Beaches Sewer System
Transaction Detail By Account
July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Office Supplies											
Check	01/15/2016	4048		Drawing Board				Centennial ...	211.37		211.37
General Journal	01/17/2016		*					Centennial ...	42.98		254.35
Total Office Supplies									254.35	0.00	254.35
Total 775 Miscellaneous									254.35	0.00	254.35
TOTAL									254.35	0.00	254.35

#5

invoice

DrawingBoard Printing
 101 E. Ninth St
 Waynesboro, PA 17268
 TEL: 800-527-9530 FAX: 800-253-1838
 OUR FEDERAL ID # IS: 20-0921925

CUSTOMER NO.		INVOICE NO.	
1952998		8965831	
P.O. NUMBER	TERMS	DATE	
	N20	12/29/15	

BILL TO:

FRANK J. SEIFERT
 PO BOX 602
 PORT SAINT JOE, FL 32457-0602

SHIP TO:

FRANK J SEIFERT
 509 E 4TH ST
 PORT SAINT JOE, FL 32456-1767

QUANTITY	ITEM	ITEM DESCRIPTION	AMOUNT
2500	P.GS.EW10	#10 WINDOW ENVELOPE	257.90
		DISCOUNT	64.48
		SUBTOTAL	193.42
		SHIPPING/HANDLING	17.95
		TAX	0.00
		TOTAL	211.37
		AMOUNT PAID	0.00
Visit www.drawingboard.com today!			
* Please note our address: 101 E. Ninth St, Waynesboro, PA 17268			
		PAYMENT TYPE	AMOUNT DUE
		AR	211.37

***** PLEASE INSPECT YOUR PRODUCT UPON RECEIPT *****

THANK YOU FOR YOUR ORDER ... Celebrating 60 Years of Customer Satisfaction! 1956 -- 2016
 * Please note our new address: 101 E. Ninth St, Waynesboro, PA 17268

Office DEPOT OfficeMax

#5

OFFICE DEPOT STORE 06430
731 E. 23rd Street
Panama City, FL 32405

01/17/2016 15:55 2:46 PM
STR 6430 REG 2 TRN 2881 EMP 286140

SALE

Product ID	Description	Total
196517	PPR, X-9, 11", 10	
2 @ 53.99		107.98
Promotion		-68.00

You Pay 39.98SS

Subtotal:	39.98
Sales Tax:	3.00
Total:	42.98
Debit Card 2457:	42.98

TDS Swiped

FRANK SEIFERT 937823754

Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

Total Savings:
\$68.00

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.** (Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officemaxfeedback.com and enter the survey code below.

Survey Code:

6430-02-2881-7



2PVT5JPP653YYY8MC

Now one company. Now great savings.
Office Depot, including its subsidiary OfficeMax, is now a single company.

3:45 PM
 10/26/16
 Accrual Basis

Beaches Sewer System Transaction Detail By Account July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Postage and Delivery											
General Journal	07/29/2015		*					Centennial ...	5.85		5.85
General Journal	07/31/2015		*					Centennial ...	98.00		103.85
General Journal	08/03/2015		*					Centennial ...	49.00		152.85
General Journal	08/27/2015		*					Centennial ...	5.85		158.70
Check	08/31/2015	3996		U S Postmaster				Centennial ...	147.00		305.70
General Journal	10/01/2015		*					Centennial ...	49.00		354.70
Check	10/03/2015	4011		U S Postmaster				Centennial ...	98.00		452.70
General Journal	10/30/2015		*					Centennial ...	147.00		599.70
General Journal	11/03/2015		*					Centennial ...	41.76		641.46
General Journal	12/01/2015		*					Centennial ...	147.00		788.46
General Journal	12/03/2015		*					Centennial ...	6.74		795.20
General Journal	12/29/2015		*					Centennial ...	2.40		797.60
Check	01/04/2016	4042		U S Postmaster				Centennial ...	147.00		944.60
General Journal	01/28/2016		*					Centennial ...	3.38		947.98
Check	01/30/2016	4055		U S Postmaster				Centennial ...	147.00		1,094.98
General Journal	02/29/2016		*					Centennial ...	2.40		1,097.38
Check	02/29/2016	4072		U S Postmaster				Centennial ...	147.00		1,244.38
General Journal	03/07/2016		*					Centennial ...	6.96		1,251.34
Check	04/02/2016	4082		U S Postmaster				Centennial ...	147.00		1,398.34
Check	05/02/2016	4095		U S Postmaster				Centennial ...	199.00		1,597.34
General Journal	05/27/2016		*					Centennial ...	143.30		1,740.64
General Journal	06/02/2016		*					Centennial ...	19.41		1,760.05
Total Postage and Delivery									1,760.05	0.00	1,760.05
Total 775 Miscellaneous									1,760.05	0.00	1,760.05
TOTAL									1,760.05	0.00	1,760.05

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

07/29/2015 324569998 4:03 PM
(800)275-8777

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

PM 3-Day (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 3.20 Oz) (Expected Delivery Day) (Saturday 08/01/2015) (USPS Tracking #) (9505 5124 7307 5210 0124 43)	1	\$5.85
Insurance (Up to \$50.00 included)	1	\$0.00

Total \$5.85

Debit Card Remit'd \$5.85
(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX2457)
(Approval #:050339)
(Transaction #:216)
(Receipt #:000243)
(Debit Card Purchase:\$5.85)
(Cash Back:\$0.00)

For tracking or inquiries go to
usps.com or call 1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to
usps.com/ship/file-domestic-claims.htm

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

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it with a secure Post Office Box. Sign
up for a box online at
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Thank you for your business

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POSTAL EXPERIENCE

YOUR OPINION COUNTS

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

07/31/2015 324569998 3:23 PM
(800)275-8777

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	2	\$98.00
--	---	---------

Total \$98.00

Debit Card Remit'd \$98.00
(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX2457)
(Approval #:042330)
(Transaction #:235)
(Receipt #:000264)
(Debit Card Purchase:\$98.00)
(Cash Back:\$0.00)

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usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

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Bill #: 840-53200447-2-69081-2
Clerk: 11

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998

08/03/2015 (800)275-8777 4:07 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	1	\$49.00
--	---	---------

Total \$49.00

Debit Card Remit'd \$49.00

(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX2457)
(Approval #:050740)
(Transaction #:377)
(Receipt #:000411)
(Debit Card Purchase:\$49.00)
(Cash Back:\$0.00)

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1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

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it with a secure Post Office Box. Sign
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POSTAL EXPERIENCE

YOUR OPINION COUNTS

Bill #: 840-53200447-1-85950-2
Clerk: 04

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998
1177400771

08/31/2015 3:55 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	3	\$147.00
--	---	----------

Total \$147.00

Personl/Bus Check \$147.00

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

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or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-53200447-1-148140-2
Clerk: 08

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771

08/27/2015 4:21 PM

Product Description	Sale Qty	Final Price
PM 3-Day (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 3.10 Oz) (Expected Delivery Day) (Monday 08/31/2015) (USPS Tracking #) (9505 5124 7307 5239 0235 12)	1	\$5.85
Insurance (Up to \$50.00 included)	1	\$0.00
Total		\$5.85
Debit Card Remit'd (Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:052135) (Transaction #:405) (Receipt #:000458) (Debit Card Purchase:\$5.85) (Cash Back:\$0.00)		\$5.85

For tracking or inquiries go to
USPS.com or call 1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to
usps.com/ship/file-domestic-claims.htm

Order stamps at usps.com/ship or call

=====
 PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 10/01/2015 (800)275-8777 3:39 PM
 =====

Product Description	Sale Qty	Final Price
(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	1	\$49.00
Total		\$49.00
Debit Card Remit'd		\$49.00
(Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:043922) (Transaction #:871) (Receipt #:000956) (Debit Card Purchase:\$49.00) (Cash Back:\$0.00)		

Order stamps at usps.com/shop or call
 1-800-Stamp24. Go to
 usps.com/clicknship to print shipping
 labels with postage. For other
 information call 1-800-ASK-USPS.

=====
 PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 10/02/2015 (800)275-8777 11:54 AM
 =====

Product Description	Sale Qty	Final Price
(Forever) Star-Spangled Banner PSA Coil/100 (Unit Price:\$49.00)	2	\$98.00
Total		\$98.00
Personal/Bus Check		\$98.00

Order stamps at usps.com/shop or call
 1-800-Stamp24. Go to
 usps.com/clicknship to print shipping
 labels with postage. For other
 information call 1-800-ASK-USPS.

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 it with a secure Post Office Box. Sign
 up for a box online at

=====
 PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 11/02/2015 (800)275-8777 2:14 PM
 =====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (TALLAHASSEE, FL 32303) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Wednesday 11/04/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70131710000094160123)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590952106150104802867)	1	\$2.80
First-Class Mail Letter (Domestic) (MARIETTA, GA 30066) (Weight:0 Lb 1.20 Oz) (Expected Delivery Day) (Thursday 11/05/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70131710000094160147)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590952106150104802874)	1	\$2.80
First-Class Mail Letter (Domestic) (DAYTON, OH 45414) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Thursday 11/05/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70131710000094160154)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590952106150104802881)	1	\$2.80
First-Class Mail Letter (Domestic) (PORT SAINT JOE, FL 32456) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Wednesday 11/04/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70110110000013252664)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590952106150104802898)	1	\$2.80
First-Class Mail Letter (Domestic) (PORT SAINT JOE, FL 32456) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Wednesday 11/04/2015)	1	\$0.71

(@@USPS Certified Mail #)
 (70131710000094160178)
 1 \$2.80
 Return Receipt
 (@@USPS Return Receipt #)
 (9590952106150104802904)
 1 \$0.71
 First-Class Mail Letter
 (Domestic)
 (PORT SAINT JOE, FL 32456)
 (Weight:0 Lb 1.10 Oz)
 (Expected Delivery Day)

=====
 PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 11/02/2015 (800)275-8777 2:14 PM
 =====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (TALLAHASSEE, FL 32303) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Wednesday 11/04/2015)	1	\$0.71
Certified (@@USPS Certified Mail #) (70131710000094160123)	1	\$3.45
Return Receipt	1	\$2.80

(93909J21001001040029047
First-Class 1 \$0.71
Mail
Letter
(Domestic)
(PORT SAINT JOE, FL 32456)
(Weight:0 Lb 1.10 Oz)
(Expected Delivery Day)
(Wednesday 11/04/2015)
Certified 1 \$3.45
(@@USPS Certified Mail #)
(70131710000094160161)
Return 1 \$2.80
Receipt
(@@USPS Return Receipt #)
(9590952106150104802911)

Total \$41.76

Debit Card Remit'd \$41.76
(Card Name:Debit Card)
(Account #:XXXXXXXXXX2457)
(Approval #:031458)
(Transaction #:874)
(Receipt #:000985)
(Debit Card Purchase:\$41.76)
(Cash Back:\$0.00)

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After delivery, use this tracking
number to track your Return Receipt.

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1-800-Stamp24. Go to
usps.com/clicknship to print shipping
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Get your mail when and where you want
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TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 12/01/2015 (800)275-8777 9:48 AM

Product Description	Sale Qty	Final Price
C1/100 Spangled (Unit Price:\$49.00)	3	\$147.00
Total		\$147.00
Debit Card Remit'd (Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:084810) (Transaction #:315) (Receipt #:001451) (Debit Card Purchase:\$147.00) (Cash Back:\$0.00)		\$147.00

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 12/03/2015 (800)275-8777 4:17 PM

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (PORT SAINT JOE FL 32456) (Weight:0 Lb 0.90 Oz) (Expected Delivery Day) (Saturday 12/05/2015)	1	\$0.49
Certified (USPS Certified Mail #) (70110110000013252688)	1	\$3.45
Return Receipt (USPS Return Receipt #) (9590952106150104803079)	1	\$2.80
Total		\$6.74
Debit Card Remit'd (Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:051750) (Transaction #:107) (Receipt #:001242) (Debit Card Purchase:\$6.74) (Cash Back:\$0.00)		\$6.74

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

For tracking information, visit usps.com

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL
324569998
1177400771

01/04/2016 (800)275-8777 4:04 PM

Product Description	Sale Qty	Final Price
C1/100 Spangled (Unit Price:\$49.00)	3	\$147.00
Total		\$147.00
Personl/Bus Check		\$147.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998
1177400771

01/28/2016 (800)275-8777 4:14 PM

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Saturday 01/30/2016)	1	\$1.42
First-Class Mail Large Envelope (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 0.70 Oz) (Expected Delivery Day) (Saturday 01/30/2016)	1	\$0.98
First-Class Mail Large Envelope (Domestic) (TALLAHASSEE, FL 32399) (Weight:0 Lb 0.90 Oz) (Expected Delivery Day) (Saturday 01/30/2016)	1	\$0.98
Total		\$3.38
Debit Card Remit'd (Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:051457) (Transaction #:569) (Receipt #:001749) (Debit Card Purchase:\$3.38) (Cash Back:\$0.00)		\$3.38

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998
1177400771

02/29/2016 (800)275-8777 4:11 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Large Envelope (Domestic)	1	\$1.42
--	---	--------

(TALLAHASSEE, FL 32399)
(Weight:0 Lb 2.20 Oz)
(Expected Delivery Day)
(Wednesday 03/02/2016)

First-Class Mail Large Envelope (Domestic)	1	\$0.98
--	---	--------

(TALLAHASSEE, FL 32399)
(Weight:0 Lb 0.70 Oz)
(Expected Delivery Day)
(Wednesday 03/02/2016)

Total \$2.40

Debit Card Remit'd \$2.40

(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX2457)
(Approval #:051147)
(Transaction #:813)
(Receipt #:002019)
(Debit Card Purchase:\$2.40)
(Cash Back:\$0.00)

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/shop or call

=====
 PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 03/07/2016 / (800)275-8777 12:27 PM
 =====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (PORT SAINT JOE, FL 32456) (Weight:0 Lb 1.10 Oz) (Expected Delivery Day) (Wednesday 03/09/2016)	1	\$0.71
Certified (USPS Certified Mail #) (70110110000013252725)	1	\$3.45
Return Receipt (USPS Return Receipt #) (9590952106150104803543)	1	\$2.80
Total		\$6.96
Debit Card Remit'd (Card Name:Debit Card) (Account #:XXXXXXXXXX2457) (Approval #:012728) (Transaction #:856) (Receipt #:002068) (Debit Card Purchase:\$6.96) (Cash Back:\$0.00)		\$6.96

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to

=====
 PORT SAINT JOE
 502 GARRISON AVE
 PORT SAINT JOE
 FL
 324569998
 1177400771
 03/01/2016 (800)275-8777 4:06 PM
 =====

Product Description	Sale Qty	Final Price
US Flag Coil/100 (Unit Price:\$49.00)	3	\$147.00
Total		\$147.00
Personl/Bus Check		\$147.00

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

324569998
1177400771

04/02/2016 (800)275-8777 11:44 AM

Product Description	Sale Qty	Final Price
US Flag Coil/100 (Unit Price:\$49.00)	3	\$147.00
Total		\$147.00
Personl/Bus Cl:		\$147.00

BRIGHTEN SO AI Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

32456-9998
1177400771

05/02/2016 (800)275-8777 9:48 AM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

US Flag Coil/100	3	\$141.00
------------------	---	----------

(Unit Price:\$47.00)

Box Renewal		\$58.00
-------------	--	---------

(Zip Code:32457)

(Box #:503)

(Box Size:Size 1 - 3 in x 5.5 in)

(Rental Period:Annual)

(Rental Start Date:05/01/2016)

(Next Renewal Date:04/30/2017)

(Customer Name:FRANK SEIFERT)

Total	\$199.00
-------	----------

Personl/Bus Check	\$199.00
-------------------	----------

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

Order stamps at usps.com/shop or call
1-800-Stamp24

PORT SAINT JOE
502 GARRISON AVE
PORT SAINT JOE
FL

32456-9998
1177400771

06/02/2016 (800)275-8777 3:24 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter	1	\$0.47
-------------------------	---	--------

(Domestic)
(MURFREESBORO, TN 37129)
(Weight:0 Lb 0.90 Oz)
(Expected Delivery Day)
(Monday 06/06/2016)

Certified	1	\$3.30
-----------	---	--------

(USPS Certified Mail #)
(70110110000013252701)

Return Receipt	1	\$2.70
----------------	---	--------

(USPS Return Receipt #)
(9590952106150104803642)

First-Class Mail Letter	1	\$0.47
-------------------------	---	--------

(Domestic)
(PORT SAINT JOE, FL 32456)
(Weight:0 Lb 0.90 Oz)
(Expected Delivery Day)
(Saturday 06/04/2016)

Certified	1	\$3.30
-----------	---	--------

(USPS Certified Mail #)
(70150640000204583869)

Return Receipt	1	\$2.70
----------------	---	--------

(USPS Return Receipt #)
(9590952106150104803802)

First-Class Mail Letter	1	\$0.47
-------------------------	---	--------

(Domestic)
(PORT SAINT JOE, FL 32456)
(Weight:0 Lb 1.00 Oz)
(Expected Delivery Day)
(Saturday 06/04/2016)

Certified	1	\$3.30
-----------	---	--------

(USPS Certified Mail #)
(70150640000204583852)

Return Receipt	1	\$2.70
----------------	---	--------

(USPS Return Receipt #)
(9590952106150104803772)

Total		\$19.41
-------	--	---------

Debit Card Remit'd		\$19.41
--------------------	--	---------

(Card Name:Debit Card)
(Account #:XXXXXXXXXXXX2457)
(Approval #:042459)
(Transaction #:154)
(Receipt #:003443)
(Debit Card Purchase:\$19.41)
(Cash Back:\$0.00)

7:47 AM
 10/23/16
 Accrual Basis

#7

Beaches Sewer System Transaction Detail By Account July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Repairs											
Equipment Repairs											
Check	7/10/2015	3979		Palmer and Lawre...				Centennial B...	4,839.97	1	4,839.97
Check	7/20/2015	3983		U S Blue Book				Centennial B...	205.05	2	5,045.02
Check	7/20/2015	3984		Cathy's Hardware				Centennial B...	28.19	3	5,073.21
Check	8/12/2015	3990		GCPS				Centennial B...	255.86	4	5,329.07
Check	8/21/2015	3994		St Joe Rental				Centennial B...	161.59	- 3 invoices 5	5,490.66
General Journal	9/2/2015							Centennial B...	8.64	6	5,499.30
Check	9/8/2015	3998		Wallace Pump				Centennial B...	1,150.29	7	6,649.59
Check	9/8/2015	3999		Emerald Coast Plu...				Centennial B...	1,050.00	- 2 invoices 8	7,699.59
Check	9/8/2015	4000		Cathy's Hardware				Centennial B...	97.83	- 9	7,797.42
Check	9/24/2015	4010		Gulf Coast Propert...				Centennial B...	1,150.00	- 10	8,947.42
Check	10/14/2015	4018		Wallace Pump				Centennial B...	970.75	- 11	9,918.17
Check	11/16/2015	4028		St Joe High Welding	- NO, NOOIES - done			Centennial B...	30.00	12	9,948.17
Check	11/20/2015	4030		Wallace Pump				Centennial B...	672.75	- 13	10,620.92
Check	12/11/2015	4035		Blue Water				Centennial B...	32.09	14	10,653.01
Check	1/15/2016	4049		Wallace Pump				Centennial B...	259.62	15	10,912.63
Check	1/15/2016	4053		U S Blue Book				Centennial B...	126.86	16	11,039.49
Check	2/10/2016	4061		Wallace Pump				Centennial B...	31.74	17	11,071.23
Check	3/12/2016	4075		Wallace Pump				Centennial B...	19.80	18	11,091.03
Check	3/12/2016	4076		Cathy's Hardware				Centennial B...	53.00	19	11,144.03
Check	4/16/2016	4090		U S Blue Book				Centennial B...	56.81	20	11,200.84
Check	4/16/2016	4091		Wallace Pump				Centennial B...	316.59	21	11,517.43
Check	5/9/2016	4100		Wallace Pump				Centennial B...	8.91	22	11,526.34
Check	5/9/2016	4101		Current Solutions				Centennial B...	125.00	23	11,651.34
Check	5/9/2016	4102		Cathy's Hardware				Centennial B...	46.84	- 24	11,698.18
Check	5/20/2016	4107		Willaim Plumbing				Centennial B...	200.00	- 21	11,898.18
General Journal	6/15/2016				Blower			Centennial B...	2,500.00	26	14,398.18
Check	6/20/2016	4119		Patrick Farrell				Centennial B...	37.11	- 27	14,435.29
Total Equipment Repairs									14,435.29	0.00	14,435.29
Total Repairs									14,435.29	0.00	14,435.29
Total 775 Miscellaneous									14,435.29	0.00	14,435.29
TOTAL									14,435.29	0.00	14,435.29

PALMER & LAWRENCE, INC.
 5520 EASTCLIFF INDUSTRIAL LOOP
 BIRMINGHAM, AL 35210

Phone: 205-836-1112
 Fax: 205-836-3113

smiller@palmer-lawrence.com
 FEDERAL ID #63-0158249

INVOICE

Invoice Number: 12686
 Invoice Date: Mar 9, 2015
 Page: 1

Bill To:
ESAD ENTERPRISES, INC. PO BOX 503 PORT ST. JOE, FL 32457

Ship To:
ESAD ENTERPRISES, INC 106 TRADE CIRCLE WEST SUITE H PORT ST. JOE, FL 32456

Customer ID	Customer PO	Payment Terms	
ESAD	M039	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
DALE	UPSGround		4/8/15

Quantity	Description	Unit Price	Amount
1.00	WEIL 2523 5HP PUMP AND TLC CONTROL PANEL P&L ORDER #15036D	4,576.00	4,576.00

Subtotal	4,576.00
Sales Tax	
Freight	263.97
TOTAL	4,839.97

USABlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
672329	1 of 1
CUSTOMER NO.	DATE
929153	06/16/15

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

2

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PRL QVK KFM

BILL TO: 929153
1973 1 MB 0.439 E0375X I0489 D1373599035 P2663807 0001:0001

SHIP TO: 1



ESAD ENTERPRISES INC
BEACHES SEWER SYSTEM
PO BOX 503
PORT ST JOE FL 32457-0503

ESAD INC
GULF AIR WASTE WATER PLANT
8513 TRADEWINDS DR
PORT ST JOE FL 32456
USA

Ordered by: 0004 FRANK SEIFERT

Attention: 0004 FRANK SEIFERT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
FRANK S	06/16/15	KKA	NET 30	FL	499132	44	PREPAID	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
28100	Benchtop pH Electrode Arm		1	1	0	EA	61.95	EA	61
40465	USABlueBook pH 4.00 Buffer Red 4 Liters NIST		1	1	0	EA	30.95	EA	30
32520	Chlorine Std. Soln. 25-30 mg/L 2 mL PourRite Ampules 20/pk		1	1	0	PK	45.25	PK	45

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
138.15	0.00	0.00	8.29	58.65	205.09

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
672329	929153	06/16/15	205.09

Bank cleared check in 205.05

ESAD ENTERPRISES INC
BEACHES SEWER SYSTEM
PO BOX 503
PORT ST JOE FL 32457-0503

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

STATEMENT

PAGE: 1 CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

ESAD Enterprises
P.O. Box 503
Port St. Joe FL 32457

CLOSING DATE: 6/30/15
DUE DATE : 7/15/15
ACCT: 1690

CLOSING DATE : 6/30/15
DUE DATE: 7/15/15

CATHEY'S ACE HARDW

ESAD Enterprises
ACCOUNT : 1690



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	93.67		PREV BAL	93.67
6/11/15	124228	1	I	INVOICE CORD NEON 5/32"X75' TACKLE / FISHING GEAR SALES TAX	12.23		124228	12.23
6/14/15	D57082	1	P	PAYMENT THANK YOU		93.67	D57082	-93.67
6/17/15	124614	1	I	INVOICE HYDRATED LIME 50LB DS SALES TAX	15.96		124614	15.96
				NEW BALANCE	28.19			
CURRENT		1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS			
28.19		0.00	0.00	0.00	0.00			
							NEW BAL:	28.19

TERMS: NET 15th

1690

Transaction Codes
 A - Adjustment C - Credit I - Invoice
 B - Balance Forward F - Finance Charge P - Payment

CUT HERE

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

4

Invoice

Date	Invoice #
8/7/2015	72068

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Supplies (misc.) for sewer plant maintenance	255.86	255.86
		Total	\$255.86

STATEMENT

PAGE: 2

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 6/30/15
DUE DATE : 7/15/15
ACCT: 1780

CLOSING
DATE : 6/30/15
DUE DATE: 7/15/15

CATHEY'S ACE HARDW

GCPS
106 Trade Circle West
Suite H
Port St. Joe FL 32456

4

GCPS
ACCOUNT : 1780



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
	124123			MASKING TAPE 1.41X60YD GP DUCT TAPE 60YDS GRAY ACE BLADE SNAP CD5 ACE AIRWICK STICKUPS CBRZ2PK SMART HD O&G CLNR 1G ULTRA SHINE WASH&WAX TOWELS SHOP BLUE PAPER TOWEL MG 1 RL WHT SALES TAX			124123	
6/10/15	124208	1	I	PO # SEWER ALUMINUM PIPE WRENCH 14" CAULKGUN SKELETON .1GAL WHEEL CUT 4.5X1/8GENPURP HANDL FILE LONG FERRUL#4 GRIND WHL MTL 4.5"X5/8" SALES TAX	48.40		124208	48.40
6/10/15	124209	1	I	PO # SEWER CAULK #230 CLEAR 10.1OZ SALES TAX	5.85		124209	5.85
6/11/15	124237	1	I	PO # SEWER BRUNKEN MN55B15 MINNOW/SH SALES TAX	25.54		124237	25.54
6/12/15	124294	1	I	PO # SEWER PLANT FASTENERS FASTENERS	17.80		124294	17.80

CONTINUED

4 sheets Total 255.86

GCPS CUT HERE

CONTINUED

Transaction Codes
A - Adjustment C - Credit I - Invoice
B - Balance Forward F - Finance Charge P - Payment

AMOUNT PAID

STATEMENT

PAGE: 3

CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 6/30/15
DUE DATE : 7/15/15
ACCT: 1780

CLOSING
DATE : 6/30/15
DUE DATE: 7/15/15
CATHEY'S ACE HARDW

GCPS
106 Trade Circle west
Suite H
Port St. Joe FL 32456

GCPS
ACCOUNT : 1780

4



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
	124294			FASTENERS FASTENERS FASTENERS BRUNKEN MN55B15 MINNOW/SH SALES TAX			124294	
6/15/15	124479	1	I	PO # CLUB OIL 2 CYCLE 2.6 OZ ACE SALES TAX	10.61		124479	10.61
6/16/15	124507	1	I	PO # SEWERPLANT STRAP PIPE HANGER 10' POL PAPER TOWEL MG 1 RL WHT TOWELS SHOP BLUE 2" X #6 DECK SCREWS 1 LB. 3" PRIMEGUARD PLUS SCREW MARKER CHINA BLACK MARKER CHINA WHITE ACE CARPENTER'S PENCIL SALES TAX	27.70		124507	27.70
6/16/15	124508	1	I	PO # SEWERPLANT 4X4X8 PT SALES TAX	12.00		124508	12.00
6/16/15	124542	1	I	PO # CLUB BALLCOCK ADJ 9-14" CLR X WIPES SERNE CLN35CT BULB SOFTWHT 72W ACE 4PK	19.66		124542	19.66

CONTINUED

SC-99 CUT HERE

CONTINUED

AMOUNT PAID

Transaction Codes
A - Adjustment C - Credit I - Invoice
B - Balance Forward F - Finance Charge P - Payment

STATEMENT

PAGE: 4 CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 6/30/15
DUE DATE : 7/15/15
ACCT: 1780

CLOSING
DATE : 6/30/15
DUE DATE: 7/15/15

CATHEY'S ACE HARDW

GCPS
106 Trade Circle West
Suite H
Port St. Joe FL 32456

4

GCPS
ACCOUNT : 1780



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
6/16/15	124542 124546	1	I	SALES TAX PO # SEWER PLANT MASW 4-1/2"X1/4"X5/8-11 WHEEL GRIND 4X1/4 MET AC WHEEL GRIND METAL 4.5X1/ MASW 4-1/2"X1/4"X5/8-11	14.33		124542 124546	14.33
6/18/15	124667	1	I	SALES TAX PO # WETPO FLUID HYDR MULTI-USE5GAL	50.04		124667	50.04
6/19/15	124713	1	I	SALES TAX PO # SEWER PLANT MARKING PAINT WB PNK17OZ MARKING PAINT WB BLU17OZ BRUSH UTILITY BRS&SS WIRE BRUSH 3X19 CRV HDL WIRE BRUSH 4X11 W/SCRPR	35.61		124713	35.61
6/19/15	124739	1	I	SALES TAX PO # CLUB FABULOSO MPC LAV 22OZ ACE PLASTIC EPOXY .85OZ TAPE BARRCD DANGER 200'	14.35		124739	14.35
6/19/15	124769	1	I	SALES TAX PO # THE CLUB FASTENERS FASTENERS	2.34		124769	2.34

CONTINUED

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CONTINUED

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

AMOUNT PAID

RENTAL TIME
 4 Hr. = 1/2 Day
 24 Hr. = 1 Day
 7 Days = 1 Wk.
 28 Days = 1 Mth.

ST. JOE RENT-ALL, NURSERY AND SUPPLY, Inc.

706 First Street
 Port St. Joe, FL 32456
 (850) 227-2112 or (850) 227-7449

132178

DATE AND TIME OUT: 7/14/10
 DATE AND TIME IN:

NAME: Frank Sargent ACC. # 855 TOTAL TIME
 ADDRESS: P. O. # DUE BACK
 D/L# TAG # PHONE^H/_W

ITEMS RENTED	RATE	AMOUNT
<input type="checkbox"/> ANY ITEM LEFT OVER 10 DAYS AFTER REPAIR WILL BE CHARGED A STORAGE FEE OF \$3.00 PER DAY. AFTER 30 DAYS, ITEM WILL BE DISPOSED OF.		
<input type="checkbox"/> I REQUEST AN ORAL/WITTEN (CIRCLE ONE) ESTIMATE IF REPAIR COST WILL EXCEED \$ I AGREE TO PAY A \$25.00 ESTIMATE COST IF I DECIDE NOT TO REPAIR THE EQUIPMENT.		
SIGNED _____ DATE _____		

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all time remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return at once to the rental agent any item not functioning normally, that he will pay promptly when due all charges which accrue because of this rental, including damages to said item, in the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it

without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.
 HOURS _____ OUT _____ IN _____
 FUEL _____ OUT _____ IN _____

DEPOSIT _____
 CLEANING CHARGE _____
 DAMAGE WAIVER _____
 TOTAL RENT _____

WE SELL TIME, YOUR PROMPT RETURN SAVES YOU MONEY. WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS. A CLEANING CHARGE IS MADE ON ITEMS RETURNED UNCLEAN.

SALES/REPAIRS

NUMBER	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT	RENT	
	<u>Feed Munch</u>	<u>10</u>	<u>289</u>	<u>2890</u>		
					SALES	<u>2890</u>
					LABOR	
					DELIVERY	
					FREIGHT	
					REPAIR DEPOSIT	<u>\$25.00</u>
					SUB TOTAL	<u>2890</u>
					TAX	<u>202</u>
					TOTAL AMOUNT	<u>3092</u>
				<u>2890</u>	TOTAL	

WORK PERFORMED / COMMENTS:

Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are prima facie evidence of intent to defraud, punishable in accordance with section 812.155, Florida Statutes.

X Debra A. Sims PRINT NAME
 X Frank A. Sargent AUTHORIZED SIGNATURE
 TYPE OF EQUIPMENT NAME OF EQUIPMENT EQUIP. MODEL & SERIAL NO.

RENTAL TIME

4 Hr. = 1/2 Day
 24 Hr. = 1 Day
 7 Days = 1 Wk.
 28 Days = 1 Mth.

ST. JOE RENT-ALL, NURSERY AND SUPPLY, Inc.

706 First Street
 Port St. Joe, FL 32456
 (850) 227-2112 or (850) 227-7449

132,326

DATE AND TIME OUT
DATE AND TIME IN
TOTAL TIME
DUE BACK

NAME	FRANK SEJMAN	ACC. #	555
ADDRESS		P. O. #	
D/L#		TAG #	
		PHONE	H W

ITEMS RENTED	RATE	AMOUNT
<input type="checkbox"/> ANY ITEM LEFT OVER 10 DAYS AFTER REPAIR WILL BE CHARGED A STORAGE FEE OF \$3.00 PER DAY. AFTER 30 DAYS, ITEM WILL BE DISPOSED OF.		
<input type="checkbox"/> I REQUEST AN ORAL/Written (CIRCLE ONE) ESTIMATE IF REPAIR COST WILL EXCEED \$ I AGREE TO PAY A \$25.00 ESTIMATE COST IF I DECIDE NOT TO REPAIR THE EQUIPMENT.		
1) Pompa Hammer	59.00	59.00
1) 4" COMPACT	20.00	20.00
1) 3/4" COMPACT	10.00	10.00
SIGNED _____ DATE _____		

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all time remain the property of the rental agent named above, that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return as once to the rental agent any item not functioning normally, that he will pay promptly when due all charges which accrue because of this rental, including damages to said item, in the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it

without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

HOURS _____ OUT _____ IN _____
 FUEL _____ OUT _____ IN _____

DEPOSIT	
CLEANING CHARGE	
DAMAGE WAIVER	
TOTAL RENT	99.00

WE SELL TIME, YOUR PROMPT RETURN SAVES YOU MONEY. WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS. A CLEANING CHARGE IS MADE ON ITEMS RETURNED UNCLEAN.

SALES/REPAIRS

NUMBER	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT	RENT	SALES	LABOR	DELIVERY	FREIGHT	REPAIR DEPOSIT	SUB TOTAL	TAX	TOTAL AMOUNT
										\$25.00	99.00	6.93	105.93
				TOTAL									

WORK PERFORMED / COMMENTS: Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are prima facie evidence of intent to defraud, punishable in accordance with section 812.155, Florida Statutes.

X GARY STANKO PRINT NAME
 X [Signature] AUTHORIZED SIGNATURE

TYPE OF EQUIPMENT _____ NAME OF EQUIPMENT _____ EQUIP. MODEL & SERIAL NO. _____

READ REVERSE SIDE BEFORE SIGNING

RENTAL TIME

4 Hr. = 1/2 Day
 24 Hr. = 1 Day
 7 Days = 1 Wk.
 28 Days = 1 Mth.

ST. JOE RENT-ALL, NURSERY AND SUPPLY, Inc.

706 First Street
 Port St. Joe, FL 32456
 (850) 227-2112 or (850) 227-7449

132182

DATE AND TIME OUT
DATE AND TIME IN 7-11-05
TOTAL TIME
DUE BACK

NAME <i>Frank S.</i>	ACC. # <i>545</i>
ADDRESS	P. O. #

D/L#	TAG #	PHONE ^H _W
------	-------	---------------------------------

ITEMS RENTED	RATE	AMOUNT
<input type="checkbox"/> ANY ITEM LEFT OVER 10 DAYS AFTER REPAIR WILL BE CHARGED A STORAGE FEE OF \$3.00 PER DAY. AFTER 30 DAYS, ITEM WILL BE DISPOSED OF.		
<input type="checkbox"/> I REQUEST AN ORAL/WITTEN (CIRCLE ONE) ESTIMATE IF REPAIR COST WILL EXCEED \$ I AGREE TO PAY A \$25.00 ESTIMATE COST IF I DECIDE NOT TO REPAIR THE EQUIPMENT.		
SIGNED _____ DATE _____		

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all time remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return at once to the rental agent any item not functioning normally; that he will pay promptly when due all charges which accrue because of this rental, including damages to said item, in the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

DEPOSIT _____
 CLEANING CHARGE _____
 DAMAGE WAIVER _____

HOURS _____ OUT _____ IN _____
 FUEL _____ OUT _____ IN _____

TOTAL RENT _____

WE SELL TIME, YOUR PROMPT RETURN SAVES YOU MONEY.

WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS.

A CLEANING CHARGE IS MADE ON ITEMS RETURNED UNCLEAN.

SALES/REPAIRS

NUMBER	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT	RENT
	<i>Red Cypress</i>	<i>8</i>	<i>2.90</i>	<i>23.12</i>	SALES <i>23.12</i>
					LABOR
					DELIVERY
					FREIGHT
					REPAIR DEPOSIT <i>525.00</i>
					SUB TOTAL <i>23.12</i>
					TAX <i>1.62</i>
					TOTAL AMOUNT <i>24.74</i>
				TOTAL <i>23.12</i>	

WORK PERFORMED / COMMENTS: _____

Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are prima facie evidence of intent to defraud, punishable in accordance with section 812.155, Florida Statutes.

TYPE OF EQUIPMENT	NAME OF EQUIPMENT	EQUIP. MODEL & SERIAL NO.	X <i>Don't sign</i> PRINT NAME
			X <i>Frank S.</i> AUTHORIZED SIGNATURE



*****EXCLUDE-Email
42591 0.4162 EX 0.000 96 2 17867

ESAD ENTERPRISES INC
PO BOX 503
PORT ST JOE FL 32457

09/30/15
3302860701
IMAGES 39
CYCLE-031

*** CHECKING *** 0900 BUSINESS CK
ACCOUNT NUMBER 3302860701
PREVIOUS STATEMENT BALANCE AS OF 08/31/15 697.71
PLUS 27 DEPOSITS AND OTHER CREDITS 11,391.46
LESS 24 CHECKS AND OTHER DEBITS 10,505.23
CURRENT STATEMENT BALANCE AS OF 09/30/15 1,583.94
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3992	09/02	500.00	4000	09/14	97.83	4008*	09/21	150.00
3996*	09/03	147.00	4001	09/11	61.35	4009	09/30	35.00
3997	09/16	285.57	4002	09/15	75.00	4010	09/24	1,150.00
3998	09/16	1,150.29	4003	09/15	48.34			
3999	09/11	1,050.00	4005*	09/16	500.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	DEPOSIT		164.00
09/02	POS DEBIT 09/02 17:37 EXPRESS LANE 77 SAINT JOE B FL	6 8.64	
09/03	DEPOSIT		73.22
09/04	XFR:loan fjs NUMBER 0000007326		1,000.00
09/04	DEPOSIT		131.60
09/08	DEPOSIT		169.82
09/08	DEPOSIT		418.60
09/08	LOAN PAYMENT TO RL-XXXXXXXXXXXX3208	777.19	
09/09	DEPOSIT		644.00
09/09	DEPOSIT		1,636.28
09/10	DEPOSIT		96.60
09/11	DEPOSIT		500.24
09/11	DEPOSIT		611.80
09/14	DEPOSIT		319.82
09/14	DEPOSIT		647.40
09/15	DEPOSIT		462.96
09/15	DEPOSIT		644.00
09/16	DEPOSIT		96.60
09/16	AC-Verizon Wireless-Payment CK-000000000004004 NUMBER 0000004004	141.00	
09/17	DEPOSIT		254.00
09/17	DEPOSIT		644.00
09/18	DEPOSIT		381.02

Refinement for work at plant

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Statement

Date
6/30/2015

7

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Date	Transaction	Amount	Balance
05/28/2015	Balance forward		104.85
06/08/2015	INV #15412	75.67	180.52
06/09/2015	INV #15421	42.98	223.50
06/10/2015	INV #15435	41.46	264.96
06/11/2015	INV #15446	118.07	383.03
06/12/2015	INV #15471	50.57	433.60
06/15/2015	PMT #3970	-104.85	328.75
06/15/2015	INV #15493	213.81	542.56
06/16/2015	INV #15503	386.91	929.47
06/16/2015	INV #15509	137.37	1,066.84
06/18/2015	INV #15546	83.45	1,150.29

3998

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
0.00	1,150.29	0.00	0.00	0.00	\$1,150.29

Please tear off stub and send with payment to:
 Wallace Pump & Supply Co., Inc.
 P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
 P.O. Box 503
 Port St. Joe, FL 32457
 Account # 23320

Amount Enclosed

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

7

Invoice

Date	Invoice #
6/8/2015	15412

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Patrick

Quantity	Item Code	Description	Price Each	Amount
1	15-21104504	4in X 6in LONG DUCTILE IRON CPL FOR PV	71.05	71.05T

Subtotal	\$71.05
Sales Tax (6.5%)	\$4.62
Total	\$75.67

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

7

Date	Invoice #
6/9/2015	15421

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
2	01-2738	2738 18" GREEN PVC GLOVES	5.423	10.85T
2	01-3270-L	3270 NITRILE COATED GLOVE L	3.383	6.77T
1	09-GRCSJCT34	3/4" TELSCO GALV. DRESSER COUPLING	22.74	22.74T

Subtotal		\$40.36
Sales Tax (6.5%)		\$2.62
Total		\$42.98

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

7

Invoice

Date	Invoice #
6/10/2015	15435

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Joe

Quantity	Item Code	Description	Price Each	Amount
1	03-23822	LENOX 23822 14" ALUMINUM PIPE WRENCH	30.9655	30.97T
2	01-3270-L	3270 NITRILE COATED GLOVE L.	3.98	7.96T

Subtotal		\$38.93
Sales Tax (6.5%)		\$2.53
Total		\$41.46

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

7

Date	Invoice #
6/11/2015	15446

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	12-2035T-30	3in BRASS GATE VALVE FULL PORT TXT	49.00	49.00T
1	05-EILPG1002-4...	100# STAINLESS STEEL LIQUID FILLED PRESSURE GAUGE	7.75	7.75T
1	01-TT1252	1/2 X 520 TEFLON TAPE(T19-125)	0.74	0.74T
1	12-2060S-34	3/4 PVC BALL VALVE S/W SCH 80	3.22	3.22T
1	02-15-806	1/2PT MEGALOC	7.20	7.20T
1	08-2436S	1 QT TURF TITE CEMENT	14.35	14.35T
1	01-B05-021	DISPOSABLE COVERALL X-LARGE(B05-021)	7.86	7.86T
1	09-GRCSJCT12	1/2" TELSCO GALV. DRESSER COUPLING	20.74	20.74T

Subtotal		\$110.86
Sales Tax (6.5%)		\$7.21
Total		\$118.07

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

7

Invoice

Date	Invoice #
6/12/2015	15471

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
2	09-BGRRSET3	BOLT & GASKET SET 3	13.86	27.72T
3	01-3270-L	3270 NITRILE COATED GLOVE L	3.98	11.94T
6	08-CP401	1in SXS SCH 40 CPL PVC	0.37	2.22T
2	12-201-405	1" PVC BALL VALVE	2.80	5.60T

Subtotal	\$47.48
Sales Tax (6.5%)	\$3.09
Total	\$50.57

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

7

Date	Invoice #
6/15/2015	15493

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
2	08-AMPT403	3S X MPT SCH 40 MALE ADAPTOR PVC	3.84	7.68T
2	15-21103503	3in X 6in LONG DUCTILE IRON CPL FOR PV	53.33	106.66T
1	15-21104504	4in X 6in LONG DUCTILE IRON CPL FOR PV	71.05	71.05T
3	07-3PVC80	3in SCH 80 PVC PIPE BE	4.43	13.29T
1	08929053	3 IN DWV PLUG	2.08	2.08T

Subtotal		\$200.76
Sales Tax (6.5%)		\$13.05
Total		\$213.81

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

7

Date	Invoice #
6/16/2015	15503

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	Joe

Quantity	Item Code	Description	Price Each	Amount
1	08-11040	4in PVC COMPRESSION COUPLING	29.54	29.54T
1	08-L45404	4in SXS SCH 40 45 ELL PVC	11.76	11.76T
1	08-401-030	3 SXSXS PVC TEE	7.42	7.42T
1	08-BR4043	4S X 3S SCH 40 RED BUSHING PVC	5.49	5.49T
4	01-TT34520	3/4 X 520 TEFLON TAPE(T19-345)	1.12	4.48T
1	08-1236S	1 QUART PVC CEMENT	11.89	11.89T
1	08-7336S	1 QT PIPE CLEANER	8.70	8.70T
1	8936703	3in DWV CLEANOUT W/PLUG	5.29	5.29T
20	07-3DWV10	3in SCH 40 PVC PE DWV PIPE 10ft	1.56	31.20T
10	07-4DWV10	4in SCH 40 PVC PE DWV PIPE 10ft	2.18	21.80T
2	03-S49-006	S49006 EZ-STROKE HAND SAW BLADE	12.03	24.06T
1	03-S49-005	S49005 EZ-STROKE HAND SAW	21.34	21.34T
2	21-105644	4 X 4 CI OR PVC FERNCO CPL	6.67	13.34T
1	15-21104504	4in X 6in LONG DUCTILE IRON CPL FOR PV	71.05	71.05T
1	12-72035T-40	4in BRASS GATE VALVE FULL PORT TXT	87.80	87.80T
2	08-AMPT404	4S X MPT SCH 40 MALE ADAPTOR PVC	4.07	8.14T

Subtotal			\$363.30
Sales Tax (6.5%)			\$23.61
Total			\$386.91

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

7

Date	Invoice #
6/16/2015	15509

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Joe

Quantity	Item Code	Description	Price Each	Amount
1	15-21106636	6in X 6in LONG DUCTILE IRON FOR PVC	99.25	99.25T
1	01-014100	014100 10 MIL PIPE WRAP TAPE HARVEY	5.96	5.96T
1	01-014398	DUCT TAPE CLOTH GREY 3/4X60YDS HARVEY	6.98	6.98T
2	15-MJTRG4	4in TRANSITION MJ RUBBER GSK	2.30	4.60T
4	08-CP40114	1 1/4 SXS SCH 40 CPL PVC	0.55	2.20T
4	08-CP40112	1 1/2 SXS SCH 40 CPL PVC	0.55	2.20T
4	03-224HE	20117 LENOX HACK SAW BLADE	1.95	7.80T

Subtotal		\$128.99
Sales Tax (6.5%)		\$8.38
Total		\$137.37

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Invoice

7

Date	Invoice #
6/18/2015	15546

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Joe

Quantity	Item Code	Description	Price Each	Amount
2	02-B05007	B05007 WYPALL WATERLESS HAND WIPES	12.00	24.00T
1	09-GRCSJCT12	1/2" TELSCO GALV. DRESSER COUPLING	20.74	20.74T
1	09-GC12-3/4	GC12-3/4 3/4" GALV COMPRESSION MALE ADAPTER	27.20	27.20T
1	09-GM90L34I	ELL 90 GALV 3/4in	3.59	3.59T
1	08-AMPTR34THD	3/4THRD X 1/2S PVC RED MA ADAPTR PVC	0.33	0.33T
5	07-SCRAP	SCRAP PIPE	0.50	2.50T

Subtotal	\$78.36
Sales Tax (6.5%)	\$5.09
Total	\$83.45

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Emerald Coast Plumbing Inc.

P.O.Box 572
151-C Commerce Drive
Port St. Joe, FL 32457
850-227-5161

Invoice

Date	Invoice #
7/8/2015	1123

8

Bill To
<i>ESAD Entegon, Inc</i>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	locate sewer tap	450.00	450.00
Total			\$450.00

Invoice

Emerald Coast Plumbing Inc.

P.O.Box 572
 151-C Commerce Drive
 Port St. Joe, FL 32457
 850-227-5161

Date	Invoice #
7/17/2015	1126

3

Bill To
ESAD Enterprise, Inc

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4	Labor and material for three men, dewatering, backhoe, and demo saw to cut and remove road for sewer tap	150.00	600.00
Total			\$600.00

STATEMENT

PAGE: 1 CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 7/31/15
DUE DATE : 8/15/15
ACCT: 1690

CLOSING DATE : 7/31/15
DUE DATE: 8/15/15
CATHEY'S ACE HARDW

ESAD Enterprises
P.O. Box 503
Port St. Joe FL 32457

ESAD Enterprises
ACCOUNT : 1690



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	28.19		PREV BAL	28.19
7/ 9/15	125882	1	I	INVOICE SAND MIX (80#) SALES TAX	6.34		125882	6.34
7/ 9/15	125904	1	I	INVOICE PORTLAND SALES TAX	9.53		125904	9.53
7/15/15	126219	1	I	INVOICE KEY KWIKSET KW1-ACE ROD SEWER 3/4x1/16x50' SALES TAX	50.02		126219	50.02
7/22/15	D64250	1	P	PAYMENT THANK YOU		28.19	D64250	-28.19
7/27/15	126828	1	I	INVOICE UPPERHAND FISH TAPE 65' SALES TAX	31.94		126828	31.94
				NEW BALANCE	97.83			
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS		
97.83		0.00		0.00	0.00	0.00	NEW BAL: 97.83	

TERMS: NET 15th

SC-99 CUT HERE

1690

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

AMOUNT PAID



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

1°

Date	Invoice #
9/3/2015	72177

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
18	6 hours labor digging out to sewer leak - 3 people @ \$50 per hour - property at 414 Gulf Aires Drive	50.00	900.00
1	Material for filling in area and preventing contamination, repair - property at 414 Gulf Aire Drive	250.00	250.00

Total	\$1,150.00
Payments/Credits	\$0.00
Balance Due	\$1,150.00

Wallace Pump & Supply Company, Inc.

||

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Date	Invoice #
7/27/2015	15965

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
1	19-D18186	D18186 1 1/2" - 3" DRAIN KING	13.35	13.35T

Subtotal	\$13.35
Sales Tax (6.5%)	\$0.87
Total	\$14.22

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Statement

Date
8/31/2015

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Date	Transaction	Amount	Balance
07/30/2015	Balance forward		1,164.51
07/31/2015	INV #FC 1156, Finance Charge	26.51	1,191.02
08/12/2015	INV #16143	260.62	1,451.64
08/27/2015	INV #16300	121.08	1,572.72
08/28/2015	INV #16313	270.54	1,843.26
08/28/2015	INV #FC 1153, Finance Charge	16.07	1,859.33

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
286.61	408.21	14.22	1,150.29	0.00	\$1,859.33

Please tear off stub and send with payment to:
 Wallace Pump & Supply Co., Inc.
 P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
 P.O. Box 503
 Port St. Joe, FL 32457
 Account # 23320

Amount Enclosed

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410



Invoice

Date	Invoice #
8/12/2015	16143

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		Joc

Quantity	Item Code	Description	Price Each	Amount
1	19-100D	100D 3/4" X 1/8" X 100' FLAT SEWER TAPE	244.71	244.711

Subtotal	\$244.71
Sales Tax (6.5%)	\$15.91
Total	\$260.62

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Invoice

Date	Invoice #
8/27/2015	16300

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	09-GRCSJCT12	1/2" TELSCO GALV. DRESSER COUPLING	20.74	20.74
2	09-GRCSJCT112	1 1/2" TELSCO GALV. DRESSER COUPLING	39.62	79.24
2	13-58114N	58114N 5/8" BRASS FEMALE HOSE MENDER	2.56	5.12
2	13-58113N	58113N BRASS MALE HOSE MENDER	2.75	5.50
1	03-10217	10217 1/4" MASONRY BIT	3.09	3.09

Subtotal	\$113.69
Sales Tax (6.5%)	\$7.39
Total	\$121.08

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

11

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Date	Invoice #
8/28/2015	16313

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
3	09-LGN114X60	NIPPLE GALV L 11/4X60	25.7295	77.19T
2	09-GSN12X8	NIPPLE GALV 1/2 X 8	3.5275	7.06T
1	09-GMC121	CPL GALV STEEL 1/2in	2.346	2.35T
1	09-GMU121	UNION GALV GJ 1/2in	6.9275	6.93T
3	09-GM90L114I	ELL 90 GALV 1 1/4in	5.2615	15.78T
1	09-GMB112X114I	BUSHING GALV 11/2X11/4	5.4995	5.50T
1	09-GSN12X12	NIPPLE GALV 1/2 X 12	4.7685	4.77T
1	02-15-806	1/2PT MEGALOC	6.12	6.12T
1	12-BSVT12	1/2" THREADED STOP VALVES -GATE STYLE(BSVT12)	5.27	5.27T
1	09-GSN114X2	NIPPLE GALV 11/4 X 2	2.3205	2.32T
1	09-GSN114X12	NIPPLE GALV 11/4X12	8.3895	8.39T
1	09-LGN12X48	NIPPLE GALV LNG 1/2X48	17.3485	17.35T
1	09-GMC1121	CPL GALV STEEL 1 1/2in	6.5025	6.50T
1	09-GSN114X6	NIPPLE GALV 11/4X6	5.10	5.10T
2	09-GRCSICT114	1 1/4" TELSCO GALV. DRESSER COUPLING	35.70	71.40T
1	02-B05007	B05007 WYPALL WATERLESS HAND WIPES	12.00	12.00T

Subtotal	\$254.03
Sales Tax (6.5%)	\$16.51
Total	\$270.54

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

11

Statement

Date
9/30/2015

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Date	Transaction	Amount	Balance												
08/28/2015	Balance forward		1,859.33												
09/02/2015	INV #16355. -- <i>MISSING</i>	149.73	2,009.06												
09/02/2015	INV #16359.	102.24	2,111.30												
09/02/2015	INV #16362.	86.69	2,197.99												
09/10/2015	INV #16429.	62.27	2,260.26												
09/16/2015	PMT #3998.	-1,150.29	1,109.97												
09/29/2015	INV #FC 1173. Finance Charge	10.51	1,120.48												
<table border="1"> <tr> <td>CURRENT</td> <td>1-30 DAYS PAST DUE</td> <td>31-60 DAYS PAST DUE</td> <td>61-90 DAYS PAST DUE</td> <td>OVER 90 DAYS PAST DUE</td> <td>Total Amount Due</td> </tr> <tr> <td>10.51</td> <td>400.93</td> <td>694.82</td> <td>14.22</td> <td>0.00</td> <td>\$1,120.48</td> </tr> </table>		CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due	10.51	400.93	694.82	14.22	0.00	\$1,120.48		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due										
10.51	400.93	694.82	14.22	0.00	\$1,120.48										

Please tear off stub and send with payment to:
 Wallace Pump & Supply Co., Inc.
 P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
 P.O. Box 503
 Port St. Joe, FL 32457
 Account # 23320

Amount Enclosed
900.00

Wallace Pump & Supply Company, Inc.

11

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Date	Invoice #
9/2/2015	16359

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by
	Net 30	BL	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
1	21-105666	6 X 6 CI OR PVC FERNCO CPL	14.25	14.25
1	08-CP406	6in SXS SCH 40 CPL PVC	13.11	13.11
1	01-2738	2738 18" GREEN PVC GLOVES	6.38	6.38
1	03-300-20	300-20 SAWHORSE PVC SAW	25.90	25.90
1	08-P606	6in COUPLING HEX S&D FTG P-606	8.60	8.60
1	21-1-60-060	NO HUB TORQUE WRENCH	27.76	27.76

Subtotal	\$96.00
Sales Tax (6.5%)	\$6.24
Total	\$102.24

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

11

Invoice

824 N. 15th Street
P.O. Box 13517
Mexico Beach, FL 32410

Date	Invoice #
9/2/2015	16362

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	06-BSW2005	2in X 5ft #A10 SLOTT SCH40 WELL SCREEN	21.32	21.32T
2	06-SSS2	2in PVC SPIVA SAND SHARK	19.95	39.90T
4	08-1.902	2 SXS SCH 40 90 ELL	1.39	5.56T
4	08-CP402	2in SXS SCH 40 CPL PVC	0.83	3.32T
2	08-AFTG2	2 FE FTG ADAPTOR SCH 40 PVC	1.15	2.30T
2	13-KNB200	2 BLACK KING NIPPLE 09005	4.50	9.00T

Subtotal	\$81.40
Sales Tax (6.5%)	\$5.29
Total	\$86.69

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

11

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Date	Invoice #
9/10/2015	16429

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	01-2738	2738 18" GREEN PVC GLOVES	5.423	5.421
1	03-HIRPMSL	ROUND POINT MUD SHOVEL (HIRPMSL)	53.05	53.051
			Subtotal	\$58.47
			Sales Tax (6.5%)	\$3.80
			Total	\$62.27

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

DEPOSIT TICKET

CURRENCY	AMOUNT	DATE	DESCRIPTION
		11/24/15	ESAD ENTERPRISES INC

ESAD ENTERPRISES INC
PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FL 32457

81-275-829 4024

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

67.40

⑆021⑆0275⑆3302860701⑆ 36

11/25/2015 \$67.40

ESAD ENTERPRISES INC 81-275-829 4024

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/10/15

Pay to the order of James Davis \$49.06

11/10/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4024

11/10/2015 4024 \$49.06

DEPOSIT TICKET

CURRENCY	AMOUNT	DATE	DESCRIPTION
		11/30/15	ESAD ENTERPRISES INC

ESAD ENTERPRISES INC
PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FL 32457

81-275-829 4025

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

50.00

⑆021⑆0275⑆3302860701⑆ 36

11/30/2015 \$50.00

ESAD ENTERPRISES INC 81-275-829 4025

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/10/15

Pay to the order of City of Port St Joe \$26.15

11/10/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4025

11/10/2015 4025 \$26.15

11/13/2015

Charge Back Fee
DDA
ESAD ENTERPRISES INC
Acct #: 3302860701

Amount of fee: \$3.00

Debit

11/13/2015 \$3.00

ESAD ENTERPRISES INC 81-275-829 4026

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/17/15

Pay to the order of Richard Davis \$500.00

11/17/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4026

11/17/2015 4026 \$500.00

ESAD ENTERPRISES INC 81-275-829 4020

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/02/15

Pay to the order of Richard Davis \$500.00

11/02/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4020

11/02/2015 4020 \$500.00

ESAD ENTERPRISES INC 81-275-829 4028

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/24/15

Pay to the order of Port St Joe High School Wildy \$30.00

11/24/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4028

11/24/2015 4028 \$30.00

ESAD ENTERPRISES INC 81-275-829 4021

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/02/15

Pay to the order of Capone Bros \$190.00

11/02/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4021

11/02/2015 4021 \$190.00

ESAD ENTERPRISES INC 81-275-829 4029

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/24/15

Pay to the order of The W. T. Spentler \$795.00

11/24/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4029

11/24/2015 4029 \$795.00

ESAD ENTERPRISES INC 81-275-829 4023

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/10/15

Pay to the order of James Davis \$262.00

11/10/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4023

11/10/2015 4023 \$262.00

ESAD ENTERPRISES INC 81-275-829 4030

PH (850) 227-9875
P.O. BOX 503
PORT ST JOE, FLORIDA 32457

11/23/15

Pay to the order of William Ray \$672.75

11/23/15

ESAD ENTERPRISES INC

⑆082902757⑆3302860701⑆ 4030

11/23/2015 4030 \$672.75

Wallace Pump & Supply Company, Inc.

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

13

Date	Invoice #
10/12/2015	16811

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
20	13-17132	1 1/4 PLASTIC SUCTION HOSE	1.01	20.20T
4	08-6820	3/4" - 1 3/4" S.S. HOSE CLAMPS	1.20	4.80T
1	01-41-1105	41-1105 24-AA BATTERIES	9.00	9.00T

Subtotal		\$34.00
Sales Tax (6.5%)		\$2.21
Total		\$36.21

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

13

Invoice

Date	Invoice #
10/5/2015	16714

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	04-8110SWP	8110 1HP MCDONALD SHALLOW WELL JET PUMP	419.21	419.21T
2	09-GSN114X6	NIPPLE GALV 1 1/4X6	5.10	10.20T
1	09-GM90L114I	E.L. 90 GALV 1 1/4in	6.19	6.19T
1	09-GM90SL114I	E.L. GALV ST 90 1 1/4in	8.48	8.48T
1	09-GSN114X25	NIPPLE GALV 1 1/4X2 1/2	2.98	2.98T
1	09-GMU114I	UNION GALV GI 1 1/4in	16.35	16.35T
2	09-GMT-34I	TEE GALV. 3/4in	5.49	10.98T
1	09-GMB1X34I	BUSHING GALV 1 X 3/4	3.97	3.97T
3	09-GSN34X6	NIPPLE GALV 3/4 X 6	3.06	9.18T
1	12-504SB	1 1/4 SIMMONS BRASS CK VALVE LEAD FREE	30.61	30.61T
1	05-EILPG1002-4L	100 # LIQUID FILLED PRESSURE GAUGE 1/4 MPT	6.75	6.75T
1	08-2446S	1 PT TURF TITE CEMENT	8.55	8.55T
1	02-7778	1/2 PINT RECTORSEAL # 5	11.48	11.48T
1	09-GSN34X12	NIPPLE GALV 3/4 X 12	6.60	6.60T
2	12-302HB34	3/4 302 HOSE BIBB	7.94	15.88T
1	13-58097N	58097N 5/8" - 3/4" HOSE MENDER KIT	6.00	6.00T
3	13-58113N	58113N BRASS MALE HOSE MENDER	2.75	8.25T
3	13-58114N	58114N 5/8" BRASS FEMALE HOSE MENDER	2.56	7.68T
2	08-AMPT4034	3/4S X MPT SCH 40 MALE ADAPTOR PVC	0.25	0.50T
2	08-AMPT40114	1 1/4S X MPT SCH 40 MALE ADAPTOR PVC	0.52	1.04T
1	12-2060S-34	3/4 PVC BALL VALVE S/W SCH 80	3.22	3.22T
1	09-GM90L34I	E.L. 90 GALV 3/4in	3.59	3.59T

Subtotal	\$597.69
Sales Tax (6.5%)	\$38.85
Total	\$636.54

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

14

Bluewater Outriggers
121 W HWY 98
PORT ST. JOE FL 32456
850-229-1100

Receipt
12/11/15 10:47:57 AM
Receipt: 473120 Store: 1
Register: 101 Clerk: JUDY W
Salesperson: JUDY W

Customer:
PATRICK JOSEPH FARRELL

2136 BALBON
PORT ST JOE FL 32456

Item	Price	Qty	Total
69226500016 167 SANDFLEA RAKES			
ANGLER S FISH N MATE	\$29.99	1.00	\$29.99
Total Qty			1.00
Subtotal			29.99
Discount			0.00
Tax			2.10
Total			32.09

Wallace Pump & Supply Company, Inc.

15

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Date	Invoice #
12/10/2015	17483

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	JOE

Quantity	Item Code	Description	Price Each	Amount
1	15-900	WRENCH SET -901-902-903-904	143.3695	143.37T
1	15-21004804	4 X 6 LONG DUCTILE IRON CPL FOR C900 D	53.5925	53.59T
2	15-MJRG4	4in MJ RUBBER GASKETS	1.2325	2.47T
1	01-014398	DUCT TAPE CLOTH GREY 3/4X60YDS HARVEY	5.933	5.93T
1	01-014100	014100 10 MIL PIPE WRAP TAPE HARVEY	5.066	5.07T
1	01-3270-L	3270 NITRILE COATED GLOVE L	3.383	3.38T
1	03-23821	LENOX 23821 12" ALUMINUM PIPE WRENCH	29.9625	29.96T

Subtotal		\$243.77
Sales Tax (6.5%)		\$15.85
Total		\$259.62

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

USA BlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
823465	1 of 1
CUSTOMER NO.	DATE
929153	12/11/15

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

16

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PRL QVK KFM

BILL TO: 929153
681 1 MB 0.439 E0174X I0208 01566895354 P2998640 0001:0001

SHIP TO: 4



ESAD ENTERPRISES INC
BEACHES SEWER SYSTEM
PO BOX 503
PORT ST JOE FL 32457-0503

ESAD INC
106 TRADE CIRCLE W STE H
PORT ST JOE FL 32456
USA

Ordered by: 0004 FRANK SEIFERT

Attention: 0004 FRANK SEIFERT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
FRANK	12/11/15	SLY	NET 30	FL	602344	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENS
36812	USABB pH Electrode DJ ATC Sealed Polycarbonate BNC-DIN			1	1	0	EA	101.95	EA	

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
101.95	0.00	0.00	6.12	18.79	126.86

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred, plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

Wallace Pump & Supply Company, Inc.

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

17

Statement

Date
1/29/2016

(850) 648-8161 phone, (850) 648-8875 fax, wallacepump@gmail.com, Operations Manager: Bobby Nobles

To:
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Date	Transaction	Amount	Balance												
12/30/2015	Balance forward		259.62												
01/19/2016	INV #17865.	31.74	291.36												
01/19/2016	PMT #4049.	-259.62	31.74												
<table border="1"> <tr> <td>CURRENT</td> <td>1-30 DAYS PAST DUE</td> <td>31-60 DAYS PAST DUE</td> <td>61-90 DAYS PAST DUE</td> <td>OVER 90 DAYS PAST DUE</td> <td>Total Amount Due</td> </tr> <tr> <td>0.00</td> <td>31.74</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>\$31.74</td> </tr> </table>		CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due	0.00	31.74	0.00	0.00	0.00	\$31.74		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due										
0.00	31.74	0.00	0.00	0.00	\$31.74										

Please tear off stub and send with payment to:
 Wallace Pump & Supply Co., Inc.
 P.O. Box 13517, Mexico Beach, FL 32410

ESAD Enterprises
 P.O. Box 503
 Port St. Joe, FL 32457
 Account # 23320

Amount Enclosed

Wallace Pump & Supply Company, Inc.

17

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Date	Invoice #
1/19/2016	17865

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
1	Net 30	BL	23320		

Quantity	Item Code	Description	Price Each	Amount
6	07-SCRAP	SCRAP PIPE	0.50	3.00T
1	08-T40FPT34	3/4S X 3/4S X 3/4FPT SCH 40 PVC TEE	0.60	0.60T
1	08-L9034	3/4 SXS SCH 40 90 ELL	0.26	0.26T
1	08-CP4034	3/4 SXS SCH 40 CPLG PVC	0.23	0.23T
1	08-1266S	1/4 PT PVC CEMENT	3.25	3.25T
1	03-S49-005	S49005 EZ-STROKE HAND SAW	21.34	21.34T
1	01-TT34520	3/4 X 520 TEFLON TAPE(T19-345)	1.12	1.12T

Subtotal	\$29.80
Sales Tax (6.5%)	\$1.94
Total	\$31.74

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

18

Wallace Pump & Supply Company, Inc.

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Date	Invoice #
2/1/2016	18052

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	Joe

Quantity	Item Code	Description	Price Each	Amount
1	20-628111	628111 W/P TOGGLE SWITCH	7.02	7.02T
1	20-606970	606970 WHITE 20A DOUBLE POLE SWITCH	10.48	10.48T
1	20-606658	606658 WHITE WALL SWITCH 15A-120V	1.09	1.09T

Subtotal		\$18.59
Sales Tax (6.5%)		\$1.21
Total		\$19.80

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

STATEMENT

PAGE: 1 CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 2/29/16
DUE DATE : 3/15/16
ACCT: 1690

CLOSING DATE : 2/29/16
DUE DATE: 3/15/16

CATHEY'S ACE HARDW

ESAD Enterprises
P.O. Box 503
Port St. Joe FL 32457

ESAD Enterprises
ACCOUNT : 1690



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	1.47		PREV BAL	1.47
2/20/16	137359	1	I	INVOICE COUPLE FLEX 1.25" CAST COUPLE FLEX 1.5&1.5"CAST GASKET KIT 3PC CLAMP 1-13/16 TO 2-3/4SS CLAMP 1-1/16" TO 2" SS CLAMP 9/16 TO 1-1/16"SS SALES TAX	24.93		137359	24.93
2/22/16	137422	1	I	INVOICE BAR CATSPAW 2 END WRECKING BAR 3/4" X 30" SALES TAX	26.60		137422	26.60
				NEW BALANCE	53.00			
YOUR ACCOUNT IS SERIOUSLY OVERDUE, PLEASE CONTACT US								
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS				
51.53	0.00	0.00	0.00	1.47				
							NEW BAL:	53.00

TERMS: NET 15th

SC Y Y CUT HERE Y Y

1690

Transaction Codes
A - Adjustment C - Credit I - Invoice
B - Balance Forward F - Finance Charge P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

INVOICE

INVOICE NO.	PAGE NO.
911330	1 of 1
CUSTOMER NO.	DATE
929153	03/29/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PRL QVK KFM

BILL TO: 929153
913 1 MB 0.439 E0407X I0553 D1681345026 P3191629 0001:0001

SHIP TO: 1



ESAD ENTERPRISES INC
BEACHES SEWER SYSTEM
PO BOX 503
PORT ST JOE FL 32457-0503

ESAD INC
GULF AIR WASTE WATER PLANT
8513 TRADEWINDS DR
PORT ST JOE FL 32456
USA

Ordered by: 0004 FRANK SEIFERT

Attention: 0004 FRANK SEIFERT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL FRANK	03/29/16	DEP	NET 30	FL	661602	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
TPOP	Tootsie Pops ASSORTED			10	10	0	EA	0.00	EA	0.00
27856	(OR) Liquid DPD1B 60 ml 288 Tests LaMotte P-6741-H SDS VISIT WWW.USABLUEBOOK.COM			1	1	0	EA	9.99	EA	9.99
27860	Liquid DPD3 60ml 288 Tests LaMotte P-6743-H SDS VISIT WWW.USABLUEBOOK.COM			1	1	0	EA	11.19	EA	11.19
27852	Liquid DPD1A LaMotte 60 mL 288 Tests LaMotte P-6740-H SDS VISIT WWW.USABLUEBOOK.COM			1	1	0	EA	9.99	EA	9.99

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
31.17	0.00	0.00	1.87	23.77	56.81

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred, plus reasonable attorney's fees, and court costs when necessary, will be added to the balance due.

Wallace Pump & Supply Company, Inc.

21

Invoice

824 N. 15th Street
 P.O. Box 13517
 Mexico Beach, FL 32410

Date	Invoice #
3/23/2016	18701

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BN	23320		

Quantity	Item Code	Description	Price Each	Amount
1	19-100ISR	100-1 100X1X1/8 SWR ROD & HLDR	297.27	297.27T

Subtotal		\$297.27
Sales Tax (6.5%)		\$19.32
Total		\$316.59

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Wallace Pump & Supply Company, Inc.

22

Invoice

Mexico Beach, FL 32410
824 N. 15th Street

Date	Invoice #
4/20/2016	19107

Bill To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

Ship To
ESAD Enterprises P.O. Box 503 Port St. Joe, FL 32457

P.O. Number	Terms	Rep	Account #	Via	Rec. by:
	Net 30	BL	23320	Pick up	

Quantity	Item Code	Description	Price Each	Amount
20	07-3/4PVC40	3/4 SCH 40 PVC BE PIPE20ft	0.2295	4.59T
2	08-AMPT4034	3/4S X MPT SCH 40 MALE ADAPTOR PVC	0.2125	0.43T
1	08-L9034	3/4 SXS SCH 40 90 ELL	0.221	0.22T
1	11-20363	3/4" fht x 3/4" fip swivel hose connector(20363)	3.128	3.13T

Subtotal		\$8.37
Sales Tax (6.5%)		\$0.54
Total		\$8.91

Phone #	Fax #	E-mail	Operations Manager: Bobby Nobles
850-648-8161 phone	850-648-8875 fax	wallacepump@gmail.com	

Current Solutions of the Gulf Coast LLC
 P.O. Box 81
 Port St. Joe, FL 32457

23



Lic.# ER13013495/ER13013496

Invoice

BILL TO
GCPS 106 Trade Circle West, Suite H Port St. Joe, FL 32456

Date	Invoice #
4/26/2016	5564

Due Date
4/26/2016

DESCRIPTION	AMOUNT
Invoice for troubleshooting problem with the pump at the Gulf Aire sewer station on 4/02/16.	125.00

Phone #	Fax #
8502295333	850-229-5339

Total	\$125.00
Payments	\$0.00
Balance Due	\$125.00

Accounts not paid within thirty (30) days from due date are subject to a 1% monthly finance charge.

STATEMENT

PAGE: 1 CATHEY'S ACE HARDWARE

3004 HWY 98
MEXICO BEACH 32456
(850) 648-5242

CLOSING DATE: 4/30/16
DUE DATE : 5/15/16
ACCT: 1690

CLOSING
DATE : 4/30/16
DUE DATE: 5/15/16

CATHEY'S ACE HARDW

ESAD Enterprises
P.O. Box 503
Port St. Joe FL 32457

ESAD Enterprises
ACCOUNT : 1690



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	0.00		PREV BAL	0.00
4/ 7/16	140268	1	I	INVOICE ALL SEASONS HOSE5/8"X75' SALES TAX	27.68		140268	27.68
4/20/16	141125	1	I	INVOICE SEA STRIKER WG336 WOOD G SALES TAX	19.16		141125	19.16
				NEW BALANCE	46.84			
24								
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS		
46.84		0.00		0.00	0.00	0.00		
							NEW BAL:	46.84

TERMS: NET 15th

1690

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

CUT HERE

AMOUNT PAID



AAG Electric Motors & Pumps, Inc.
 Fax: 850-785-8545
 2340 Industrial Dr.
 Panama City, FL 32405

24

Sales Receipt

Date	Ref No.
6/16/2016	19513L

Name / Address
FRANK SEIFERT

Ship To

Payment Method	P.O. No.	AAG Job#
VISA		19513L (FRANK SEIF...)

Item	Description	Rate	Qty	Amount
MISC JOB MAT	NEW ROOT BLOWER, S/N 1508921083. SYNTHETIC OIL & BLOWER GREASE	2,457.50	1	2,457.50
<i>pd 2500- in June</i> <i>117.24 in July</i>				

Received By:	Subtotal	\$2,457.50
Thank you for your business.	Sales Tax	\$159.74
	Total	\$2,617.24

3:44 PM

10/26/16

Accrual Basis

#8

Beaches Sewer System Transaction Detail By Account July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Repairs											
Maintenance Contract											
General Journal	07/13/2015		*					Accrued Exp...	600.00		600.00
General Journal	07/23/2015		*					Accrued Exp...	600.00		1,200.00
Check	08/05/2015	3988		Glen Davis				Centennial ...	100.00		1,300.00
General Journal	08/06/2015		*					Accrued Exp...	600.00		1,900.00
General Journal	08/18/2015		*					Accrued Exp...	600.00		2,500.00
General Journal	09/17/2015		*					Accrued Exp...	600.00		3,100.00
Check	09/18/2015	4008		Glen Davis				Centennial ...	150.00		3,250.00
General Journal	10/20/2015		*					Accrued Exp...	600.00		3,850.00
General Journal	03/04/2016		*					Accrued Exp...	600.00		4,450.00
General Journal	04/21/2016		*					Accrued Exp...	600.00		5,050.00
Check	05/06/2016	4096		Glen Davis				Centennial ...	150.00		5,200.00
General Journal	05/12/2016		*					Accrued Exp...	600.00		5,800.00
General Journal	05/24/2016		*					Accrued Exp...	600.00		6,400.00
General Journal	06/09/2016		*					Accrued Exp...	600.00		7,000.00
General Journal	06/20/2016		*					Accrued Exp...	600.00		7,600.00
Total Maintenance Contract									7,600.00	0.00	7,600.00
Total Repairs									7,600.00	0.00	7,600.00
Total 775 Miscellaneous									7,600.00	0.00	7,600.00
TOTAL									7,600.00	0.00	7,600.00



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
7/13/2015	71098

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

Total		\$600.00
--------------	--	----------

Payments/Credits		\$0.00
-------------------------	--	--------

Balance Due		\$600.00
--------------------	--	----------

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC
 106 Trade Circle West, Suite H
 Port St. Joe, FL 32456
 www.GCPSFlorida.com

Invoice

Date	Invoice #
7/23/2015	72033

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
8/6/2015	72065

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
8/18/2015	72123

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H
Port St. Joe, FL 32456
www.GCPSFlorida.com

Invoice

Date	Invoice #
9/17/2015	72184

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC
 106 Trade Circle West, Suite H
 Port St. Joe, FL 32456
 www.GCPSFlorida.com

Invoice

Date	Invoice #
10/20/2015	72293

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
3/4/2016	72744

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H
Port St. Joe, FL 32456
www.GCPSFlorida.com

Invoice

Date	Invoice #
4/21/2016	72868

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H
Port St. Joe, FL 32456
www.GCPSFlorida.com

Invoice

Date	Invoice #
5/12/2016	72965

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H

Port St. Joe, FL 32456

www.GCPSFlorida.com

Invoice

Date	Invoice #
5/24/2016	73042

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC

106 Trade Circle West, Suite H
 Port St. Joe, FL 32456
 www.GCPSFlorida.com

Invoice

Date	Invoice #
6/9/2016	73077

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.



Gulf Coast Property Services, LLC
 106 Trade Circle West, Suite H
 Port St. Joe, FL 32456
 www.GCPSFlorida.com

Invoice

Date	Invoice #
6/20/2016	73104

Bill To
E.S.A.D Enterprises PO Box 503 Port St Joe, FL 32457

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Grounds Maintenance	600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

Accounts not paid within 15 days of the invoice date are subject to an 18% (APR) finance charge. A minimum finance charge of \$5.00 will apply.

3:45 PM
 10/26/16
 Accrual Basis

#9

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Telephone											
Check	07/20/2015	3982		Fairpoint Com				Centennial ...	98.19		98.19
Check	09/08/2015	4003		Fairpoint Com				Centennial ...	48.34		146.53
Check	10/08/2015	4015		Fairpoint Com				Centennial ...	96.68		243.21
Check	11/05/2015	4024		Fairpoint Com				Centennial ...	49.06		292.27
Check	11/20/2015	4033		Fairpoint Com				Centennial ...	49.00		341.27
Check	02/10/2016	4059		Fairpoint Com				Centennial ...	48.89		390.16
Check	02/22/2016	4070		Fairpoint Com				Centennial ...	48.85		439.01
Check	04/16/2016	4088		Fairpoint Com				Centennial ...	96.98		535.99
Check	05/20/2016	4110		Fairpoint Com				Centennial ...	48.44		584.43
Check	06/15/2016	4118		Fairpoint Com				Centennial ...	48.44		632.87
Total Telephone									632.87	0.00	632.87
Total 775 Miscellaneous									632.87	0.00	632.87
TOTAL									632.87	0.00	632.87

#9

674 - FAIRPOINT COMMUNICATIONS
30 E MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: July 15, 2015
Due Date: July 30, 2015

Account Summary

Last Month

Balance from last statement 49.07
Unpaid Balance Forward \$49.07

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges 39.68
Usage Charges 0.60
Federal Tax 1.12
Florida Comm Services Tax 3.12
Local Comm Services Tax 2.41
Federal Univ Svc Charge 2.09
FCC USF Surcharge 0.10

Subtotal Current Charges \$49.12

Unpaid Balance Forward 49.07

Total Amount Due \$98.19

674 - FAIRPOINT COMMUNICATIONS
30 E MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: August 15, 2015
Due Date: August 31, 2015

Account Summary

Last Month

Balance from last statement	98.19
Payment Received 07/23/2015	98.19
Thank You Balance	\$0.00

This Month

Telephone Charges	39.69
Federal Tax	1.12
Florida Comm Services Tax	3.07
Local Comm Services Tax	2.37
Federal Univ Svc Charge	2.09
Current Charges	\$48.34
Total Amount Due	\$48.34



Bill Date:
Account Number:

September 15, 2015
0010049579

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674 - FAIRPOINT COMMUNICATIONS
30 E MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: September 15, 2015
Due Date: September 30, 2015

Account Summary

Last Month

Balance from last statement 48.34

Unpaid Balance Forward \$48.34

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges 39.69

Federal Tax 1.12

Florida Comm Services Tax 3.07

Local Comm Services Tax 2.37

Federal Univ Svc Charge 2.09

Subtotal Current Charges \$48.34

Unpaid Balance Forward 48.34

Total Amount Due \$96.68



Bill Date:
Account Number:

October 15, 2015
0010049579

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674 - FAIRPOINT COMMUNICATIONS
30 E MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: October 15, 2015
Due Date: October 30, 2015

Account Summary

Last Month

Balance from last statement	96.68
Payment Received 09/14/2015	48.34
Unpaid Balance Forward	\$48.34

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges	39.69
Usage Charges	0.61
Federal Tax	1.12
Florida Comm Services Tax	3.11
Local Comm Services Tax	2.41
Federal Univ Svc Charge	2.04
FCC USF Surcharge	0.08
Subtotal Current Charges	\$49.06

Unpaid Balance Forward 48.34

Total Amount Due \$97.40



Bill Date:
Account Number:

November 15, 2015
0010049579

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674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: November 15, 2015
Due Date: November 30, 2015

Account Summary

Last Month

Balance from last statement	97.40
Payment Received 10/13/2015	96.68
Unpaid Balance Forward	\$0.72

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges	39.69
Federal Tax	1.12
Florida Comm Services Tax	3.06
Local Comm Services Tax	2.37
Federal Univ Svc Charge	2.04
Subtotal Current Charges	\$48.28

Unpaid Balance Forward 0.72

Total Amount Due \$49.00

ATIONS

ie web
point.com

er Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: December 15, 2015
Due Date: December 30, 2015

Account Summary

Last Month

Balance from last statement	49.00
Payments Received	98.06
Credit Balance Forward	\$49.06CR

This Month

Telephone Charges	39.69
Usage Charges	0.90
Federal Tax	1.12
Florida Comm Services Tax	3.14
Local Comm Services Tax	2.43
Federal Univ Svc Charge	2.04
FCC USF Surcharge	0.13
Subtotal Current Charges	\$49.45

Credit Balance Forward 49.06CR

Total Amount Due \$0.39

*** Detach and return this portion with your check made payable to 674 - FAIRPOINT COMMUNICATIONS ***
Allow 10 days for processing. Do not send cash in the mail.
Payments not received by due date, may not be posted to your account until the next billing statement.

674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



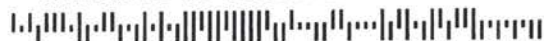
FOR CHANGE OF ADDRESS OR AUTOMATED PAYMENT:
Please check here and complete form on reverse. Thank you

Account Number: 0010049579
Bill Date: December 15, 2015
Due Date: December 30, 2015

ANZ3R2I 6 001801 5D-1

BEACHES SEWER SYSTEM
PO BOX 602
PORT ST JOE FL 32457-0602

Remit To:
674 - FAIRPOINT COMMUNICATIONS
PO BOX 580028
CHARLOTTE NC 28258-0028



Balance Due - Please Remit: \$0.39

Amount Enclosed: \$

[Empty box for amount enclosed]

06740010049579000000000399028



Bill Date: January 15, 2016
Account Number: 0010049579

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674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: January 15, 2016
Due Date: February 1, 2016

Account Summary	
Last Month	
Balance from last statement	0.39
Unpaid Balance Forward	\$0.39
<i>Please disregard Unpaid Balance if Paid</i>	
This Month	
Telephone Charges	39.69
Federal Tax	1.13
Florida Comm Services Tax	3.08
Local Comm Services Tax	2.38
Federal Univ Svc Charge	2.22
Subtotal Current Charges	\$48.50
Unpaid Balance Forward	0.39
Total Amount Due	\$48.89



Bill Date: February 15, 2016
Account Number: 0010049579

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674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: February 15, 2016
Due Date: March 1, 2016

Account Summary	
Last Month	
Balance from last statement	48.89
Unpaid Balance Forward	\$48.89
<i>Please disregard Unpaid Balance if Paid</i>	
This Month	
Telephone Charges	39.69
Usage Charges	0.30
Federal Tax	1.13
Florida Comm Services Tax	3.10
Local Comm Services Tax	2.40
Federal Univ Svc Charge	2.22
FCC USF Surcharge	0.05
Subtotal Current Charges	\$48.89
Unpaid Balance Forward	48.89
Total Amount Due	\$97.78



Bill Date: March 15, 2016
Account Number: 0010049579

Page 1
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674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: March 15, 2016
Due Date: March 30, 2016

Account Summary

Last Month

Balance from last statement	97.78
Payments Received	97.74
Unpaid Balance Forward	\$0.04

Please disregard Unpaid Balance if Paid

This Month

Telephone Charges	39.69
Federal Tax	1.13
Florida Comm Services Tax	3.08
Local Comm Services Tax	2.38
Federal Univ Svc Charge	2.22
Subtotal Current Charges	\$48.50

Unpaid Balance Forward 0.04

Total Amount Due \$48.54

*** Detach and return this portion with your check made payable to 674 - FAIRPOINT COMMUNICATIONS ***
Allow 10 days for processing. Do not send cash in the mail.
Payments not received by due date, may not be posted to your account until the next billing statement.

674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



A03RZGO 6 001770 5D-1

BEACHES SEWER SYSTEM
PO BOX 602
PORT ST JOE FL 32457-0602

FOR CHANGE OF ADDRESS: Please check here
and complete form on reverse. Thank you.

Account Number: 0010049579
Bill Date: March 15, 2016
Due Date: March 30, 2016



Remit To:
674 - FAIRPOINT COMMUNICATIONS
PO BOX 580028
CHARLOTTE NC 28258-0028



Balance Due Includes Past
Due Amount - Please Remit: \$48.54

Amount
Enclosed: \$

06740010049579000000048547028



Bill Date: May 15, 2016
Account Number: 0010049579

Page 1
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674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: May 15, 2016
Due Date: May 31, 2016

Account Summary

Last Month

Balance from last statement	96.98
Payment Received 04/22/2016	96.98
Thank You Balance	\$0.00

This Month

Telephone Charges	39.69
Federal Tax	1.13
Florida Comm Services Tax	3.07
Local Comm Services Tax	2.37
Federal Univ Svc Charge	2.18
Current Charges	\$48.44
Total Amount Due	\$48.44

674 - FAIRPOINT COMMUNICATIONS
30 E. MAIN ST
WESTFIELD NY 14787



Visit us on the web
www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number: 0010049579
Account Name: BEACHES SEWER SYSTEM
Bill Date: June 15, 2016
Due Date: June 30, 2016

Account Summary

Last Month

Balance from last statement	48.44
Payment Received 05/24/2016	48.44
Thank You Balance	\$0.00

This Month

Telephone Charges	39.69
Federal Tax	1.13
Florida Comm Services Tax	3.07
Local Comm Services Tax	2.37
Federal Univ Svc Charge	2.18
Current Charges	\$48.44
Total Amount Due	\$48.44

3:45 PM
 10/26/16
 Accrual Basis

Beaches Sewer System
Transaction Detail By Account
 July 2015 through June 2016

H/10

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Water											
Check	07/10/2015	3976		City of Port St Joe				Centennial ...	25.33		25.33
Check	09/08/2015	4001		City of Port St Joe				Centennial ...	61.35		86.68
Check	10/08/2015	4014		City of Port St Joe				Centennial ...	25.37		112.05
Check	11/05/2015	4025		City of Port St Joe				Centennial ...	26.15		138.20
Check	12/10/2015	4034		City of Port St Joe				Centennial ...	26.03		164.23
Check	01/10/2016	4044		City of Port St Joe				Centennial ...	26.03		190.26
Check	02/10/2016	4065		City of Port St Joe				Centennial ...	179.22		369.48
Check	03/10/2016	4073		City of Port St Joe				Centennial ...	71.35		440.83
Check	04/11/2016	4083		City of Port St Joe				Centennial ...	40.00		480.83
Check	05/09/2016	4099		City of Port St Joe				Centennial ...	26.03		506.86
Check	06/10/2016	4113		City of Port St Joe				Centennial ...	29.02		535.88
Total Water									535.88	0.00	535.88
Total 775 Miscellaneous									535.88	0.00	535.88
TOTAL									535.88	0.00	535.88



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.

585493

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	06/03/2015	87860	87860	0 0	25.33

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th

\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

05/15	04/15	03/15	02/15	01/15	12/14	
0	0	0	0	0	0	
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE	
.00		25.33			25.33	

IF PAID AFTER: 07/10/2015

PAY: 35.33



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.
 589296
SERVICE ADDRESS
 0 SEA SHORES SUB DIV
ACCOUNT NO.
 5-50-07265-000
CUSTOMER ID

311332

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	07/07/2015	88040	87860	180 180	26.02

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

06/15 0	05/15 0	04/15 0	03/15 0	02/15 0	01/15 0	
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE	
.00		26.02			26.02	

IF PAID AFTER: 08/10/2015

PAY: 36.02

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

AMOUNT PAID

ACCOUNT NO. **DUE DATE**

AMOUNT DUE
 26.02

5-50-07265-000
 ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

08/10/2015



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.
 591709
SERVICE ADDRESS
 0 SEA SHORES SUB DIV
ACCOUNT NO.
 5-50-07265-000
CUSTOMER ID

311332

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	08/10/2015	88040	88040	0 0	25.33

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

	07/15	06/15	05/15	04/15	03/15	02/15	
	180	0	0	0	0	0	
BALANCE FORWARD	CURRENT CHARGES					AMOUNT DUE	
36.02	25.33					61.35	

IF PAID AFTER: 09/10/2015

PAY: 71.35



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.

598476

SERVICE ADDRESS

0 SEA SHORES SUB DIV
ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	09/04/2015	88050	88040	10 10	25.37
<p>THE CITY OF PORT ST. JOE WILL CONSIDER A UTILITY RATE INCREASE ON OCTOBER 6, 2015, AT 6:00 PM EDT AT THE CENTENNIAL BUILDING 2001 CENTENNIAL DRIVE, PORT ST. JOE, FL</p>					

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

08/15	07/15	06/15	05/15	04/15	03/15	
0	180	0	0	0	0	
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE	
.00		25.37			25.37	

IF PAID AFTER: 10/10/2015

PAY: 35.37



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.
 602697
SERVICE ADDRESS
 0 SEA SHORES SUB DIV
ACCOUNT NO.
 5-50-07265-000
CUSTOMER ID

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

311332

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	10/06/2015	88080	88050	30 30	26.15

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

09/15 10	08/15 0	07/15 180	06/15 0	05/15 0	04/15 0
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
.00		26.15			26.15

IF PAID AFTER: 11/10/2015

PAY: 36.15



CITY OF PORT ST. JOE

P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.

609553

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	12/09/2015	88080	88080	0 0	26.03

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10.1 rate fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

11/15	10/15	09/15	08/15	07/15	06/15	
0	30	10	0	180	0	
AMOUNT FORWARDED		CURRENT CHARGES				AMOUNT DUE
.00		26.03				26.03

IF PAID AFTER: 01/10/2016

PAY: 36.03



CITY OF PORT ST. JOE

P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.

615541

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	01/01/2016	104870	88080	16790 16790	169.22

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

12/15 0	11/15 0	10/15 30	09/15 10	08/15 0	07/15 180	
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE	
.00		169.22			169.22	

IF PAID AFTER: 02/10/2016

PAY: 179.22



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.
 617852
SERVICE ADDRESS
 0 SEA SHORES SUB DIV
ACCOUNT NO.
 5-50-07265-000
CUSTOMER ID

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

311332

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	02/04/2016	113300	104870	8430 8430	71.35

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

01/16 16790	12/15 0	11/15 0	10/15 30	09/15 10	08/15 0	
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE	
179.22		71.35			250.57	

IF PAID AFTER: 03/10/2016

PAY: 260.57



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.
 622795
SERVICE ADDRESS
 0 SEA SHORES SUB DIV
ACCOUNT NO.
 5-50-07265-000
CUSTOMER ID

311332

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	03/04/2016	274950	113300	161650 161650	1,907.54

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

02/16 8430	01/16 16790	12/15 0	11/15 0	10/15 30	09/15 10
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE
.00		1,907.54			1,907.54

IF PAID AFTER: 04/10/2016 PAY: 1,917.54

*Only paid -
 protested the bill*



CITY OF PORT ST. JOE

P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.

628707

SERVICE ADDRESS

0 SEA SHORES SUB DIV

ACCOUNT NO.

5-50-07265-000

CUSTOMER ID

311332

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	04/05/2016	0	0	0 0	26.03

Please review the City of Port St Joe's 2015 water quality report at <http://cityofportstjoe.com/annual-water-quality-report.cfm>
 It contains important info about the source and quality of your drinking water. We detected 20 contaminants-None above the EPA acceptable level. If you prefer a copy mailed to you, please call 850-229-8261 or check this box [] and return to City Hall.

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th

\$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

	03/16	02/16	01/16	12/15	11/15	10/15
	161650	8430	16790	0	0	30
BALANCE FORWARD	CURRENT CHARGES					AMOUNT DUE
1,877.54	26.03					1,903.57

IF PAID AFTER: 05/10/2016

PAY: 1,913.57



CITY OF PORT ST. JOE
 P.O. BOX 278
 PORT ST. JOE, FLORIDA 32457
 (850) 229-8261

BILL NO.
 631660
SERVICE ADDRESS
 0 SEA SHORES SUB DIV
ACCOUNT NO.
 5-50-07265-000
CUSTOMER ID

ESAD ENTERPRISES
 P O BOX 503
 PORT ST. JOE, FL 32457

311332

SERVICE	READ DATE	PRESENT	PREVIOUS	GALLONS USED	AMOUNT
1WATCO	05/03/2016	760	0	760 760	29.02

Please review the City of Port St Joe's 2015 water quality report at <http://cityofportstjoe.com/annual-water-quality-report.cfm>
 It contains important info about the source and quality of your drinking water. We detected 20 contaminants-None above the EPA acceptable level. If you prefer a copy mailed to you, please call 850-229-8261 or check this box [] and return to City Hall.

Disconnect Fee Will Be Added
 After 5:00 PM on the 20th
 \$10 Late Fee will be added after 5:00 on the 10th

Office Hours: Mon. - Fri. 8:00 - 5:00
 For Billing / New Accounts 850-229-8261
 For Water / Sewer Services 850-229-8247
 For After Hours Services 850-229-8265

04/16	03/16	02/16	01/16	12/15	11/15	
0	161650	8430	16790	0	0	
BALANCE FORWARD		CURRENT CHARGES			AMOUNT DUE	
1,877.54		29.02			1,906.56	

IF PAID AFTER: 06/10/2016

PAY: 1,916.56

3:43 PM

10/26/16

Accrual Basis

Beaches Sewer System
Transaction Detail By Account
July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
775 Miscellaneous											
Check	10/20/2015	4021		Capital One				Centennial ...	190.00		190.00
Check	12/24/2015	4041		Blue Water				Centennial ...	200.00		390.00
Total 775 Miscellaneous									390.00	0.00	390.00
TOTAL									390.00	0.00	390.00

#11

REDACTED
REDACTED

Miscellaneous # 11



Page 1 of 2
Customer Service 1-800-867-0904
www.capitalone.com/sparkbusiness

Sep. 12 - Oct. 11, 2015 30 Days in Billing Cycle

SparkSM Visa Business Card		Account ending in 4887
NEW BALANCE	MINIMUM PAYMENT	DUE DATE
\$541.28	\$15.00	Nov 08, 2015
PLEASE PAY AT LEAST THIS AMOUNT		
Credit Limit: \$2,000.00	Cash Advance Credit Limit: \$1,000.00	
Available Credit: \$1,458.72	Available Credit for Cash Advances: \$1,000.00	

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

Payment Amount Each Period If No Additional Charges Are Made	Approximate Time to Pay Off Statement Balance	Estimated Total Cost
Minimum Payment	5 Years	\$925
\$21	3 Years	\$753
Your estimated savings if you pay off this balance in 3 years:		\$172

If you would like information about credit counseling services, call 1-888-326-8055.

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.

Previous Balance	Payments and Credits	Fees and Interest Charged	Transactions	New Balance
\$110.29	\$110.29	\$0.00	\$541.28	\$541.28

BUSINESS TRANSACTIONS

PAYMENTS, CREDITS & ADJUSTMENTS FOR JOSEPH P FARRELL JR #4887

1	07 OCT	Cap 1 ElecPhonePmt VRUAuthDate 07-OCT	(\$110.29)
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TRANSACTIONS FOR JOSEPH P FARRELL JR #4887

1	17 SEP	TIERRANET877-843-7721CA	\$14.99
2	30 SEP	NORTHSIDE NEW HOLLAND INC334-7929110AL	\$336.29
3	06 OCT	SUNCOAST LEARNING SYST706-219-0077GA	\$190.00
Total for Joseph P Farrell Jr #4887			\$541.28
Total Transactions This Period			\$541.28

BUSINESS REWARDS INFORMATION

PREVIOUS AVAILABLE REWARDS BALANCE	\$1.10
REWARDS EARNED THIS PERIOD	\$5.41
reflects transactions posted during this billing cycle	
AVAILABLE BALANCE AS OF 10/11/2015	\$5.51

class for J. Patrick Farrell

For up-to-date rewards tracking, visit www.capitalone.com or simply call 1-800-228-3001



FEES

Total Fees This Period	\$0.00
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INTEREST CHARGED

Total Interest This Period	\$0.00
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INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	22.90% P	\$0.00	\$0.00
Cash Advances	24.90% P	\$0.00	\$0.00
P,L,D,F - Variable Rate See reverse of page 1 for details			

Handwritten initials and date: PL 4/021

Transactions continue on page 2

PLEASE RETURN PORTION BELOW WITH PAYMENT OR LOG ON TO WWW.CAPITALONE.COM/SPARKBUSINESS TO MAKE YOUR PAYMENT ONLINE

1 [REDACTED] 887 11 [REDACTED]



Account ending in 4887

Due Date	New Balance	Minimum Payment	Amount Enclosed
Nov 08, 2015	\$541.28	\$15.00	

PLEASE PAY AT LEAST THIS AMOUNT

ENJOY 24/7 ACCESS TO YOUR ACCOUNT

Log in and manage your account online at www.capitalone.com

- Pay bills
- Check your balance
- Review transactions

400018

JOSEPH P FARRELL JR
GULF COAST PROPERTY SERVICES LLC
STE H
106 TRADE CIR W
PORT SAINT JOE, FL 32456-5191

343657
A210

Capital One Bank (USA), N.A.
P.O. Box 71083
Charlotte, NC 28272-1083



[REDACTED] 887 11 [REDACTED]

2-1
COLR335E 6056 5074 404

07 151011 PAGE 00001 OF 00002

343657

Bluewater Outriggers
121 W HWY 98
PORT ST. JOE FL 32456
850-229-1100

#11

Store Value Card
12/24/15 11:32:26 AM
Receipt: 484361 Store: 1
Register: 101 Clerk: LINDSAY F
Salesperson: LINDSAY F

Customer:
FRANK SEIFERT

Item	Price	Qty	Total
Store Value Card 30025094514	\$200.00	1	\$200.00
Available Balance:	\$200.00		
Total Units		1.00	
Subtotal		200.00	
Tax		0.00	
Total		200.00	

12/24 11:32 AM CHECK \$200.00
4041

Card Num: 30025094514 Available Amount
\$200.00

This receipt expires on 01/23/2016



*** Customer Copy ***

*Christmas gift to operator -
He had not had a raise
since 4-30-09 - 6 years*