



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.6.

12/17/2019

Subject:

Approval of County Manager to be authorized to execute claim form and subsequent documents in class action lawsuit. Re: Liquid Aluminum Sulfate Antitrust Litigation

Fiscal Impact:

A pro rata share of the settlement in a to-be-determined amount up to \$279,283.70.

Dept/Office:

Utility Services

Requested Action:

It is requested that the Board approve the County Manager be authorized to execute the claim form and any subsequent documents required in the class action lawsuit *Re: Liquid Aluminum Sulfate Antitrust Litigation*.

Summary Explanation and Background:

Brevard County Utility Services directly purchased liquid aluminum sulfate from C&S Chemicals, Inc. for its water and wastewater treatment facilities for an extended time period which included the period January 1, 1997 to February 28, 2011 covered by this lawsuit. A class action lawsuit alleging that C&S and other sellers had engaged in anti-trust activities that impacted pricing of this product was filed by several direct purchasers. C&S Chemicals has proposed a settlement for their purchasers and a federal court preliminarily approved the settlement in September 2019. Upon reviewing County records with the assistance of County Finance, invoices totaling \$279,283.70 were identified during this time period.

Submittal of the claim form by December 26, 2019 will allow the County to participate in the distribution of settlement funds. The amount that Brevard County may receive will be dependent on the number and value of claims received by the deadline. Staff has identified \$279,283.70 in invoices that pertain to this seller during the time period covered by the proposed settlement.

Clerk to the Board Instructions:

E-mail Clerk Memo as soon as possible after meeting to Elizabeth.swanke@brevardfl.gov <<mailto:Elizabeth.swanke@brevardfl.gov>> and rose.lyons@brevardfl.gov <<mailto:rose.lyons@brevardfl.gov>> in order for County to meet deadline. Thank you!



Tammy Rowe, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972
Tammy.Rowe@brevardclerk.us

December 18, 2019

MEMORANDUM

TO: Edward Fontanin, Utility Services Director

RE: Item F.6, Approval of County Manager to be Authorized to Execute Claim Form and Subsequent Documents in Class Action Lawsuit for Liquid Aluminum Sulfate Antitrust Litigation

The Board of County Commissioners, in regular session on December 17, 2018, approved the County Manager be authorized to execute the claim form and any subsequent documents required in the class action lawsuit *Re: Liquid Aluminum Sulfate Antitrust Litigation*.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe, Deputy Clerk

\cmw

cc: County Manager
County Attorney

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

In Re: LIQUID ALUMINUM SULFATE
ANTITRUST LITIGATION

Civil Action No. 16-md-2687 (JLL) (JAD)

RECEIVED

If You Purchased Liquid Aluminum Sulfate In The United States Directly From
A Defendant From January 1, 1997 Through February 28, 2011,
You Could Be Affected By Proposed Class Action Settlement

SEP 23 2019
UTILITY SERVICES

A federal court authorized this Notice.

This is not a solicitation from a lawyer. You are not being sued.

- This Notice is being sent to you pursuant to Rule 23 of the Federal Rules of Civil Procedure and an Order of the United States District Court for the District of New Jersey (“Court”). The purpose of this Notice is to advise you of the pendency of the class action lawsuit called *In Re: Liquid Aluminum Sulfate Antitrust Litigation* (“Action”) and the proposed partial settlement (the “Settlement”) reached in the Action between Direct Purchaser Class Plaintiffs¹ and settling defendant C&S Chemicals, Inc. (“C&S”).² The Court preliminarily approved the Settlement on September 11, 2019. **The Settlement does not release any claims of Direct Purchaser Class Plaintiffs and the other members of the Direct Purchaser Settlement Class (as defined below) against any other Defendant named in the Action.**³
- Pursuant to the Settlement, C&S agreed to pay a total of \$1.3 million in cash, payable monthly installments over four years, with 4.5% interest. C&S denies all of Direct Purchaser Class Plaintiffs’ claims and deny all wrongdoing, but have agreed to settle in order to avoid the cost and risk of a trial.
- This lawsuit involves liquid aluminum sulfate or “Alum.” Alum is a chemical utilized by municipalities and industries for a variety of uses including, *inter alia*, treating drinking water, controlling algae in lakes and ponds, treating wastewater, manufacturing paper and pulp and fixing dyes to textiles. The Direct Purchaser Class Plaintiffs allege that C&S participated in a conspiracy – with other Defendants in the Action and unnamed co-conspirators – to allocate territories and/or not to compete for each other’s historical business by rigging bids, allocating customers and fixing, stabilizing, and maintaining the price of Alum sold in the United States from January 1, 1997 to at least February 28, 2011 in violation of the federal antitrust laws. C&S denies all of these claims and have asserted various defenses to the claims. The Court has not made any decision as to the merits of Direct Purchaser Class Plaintiffs’ claims against C&S because the Parties have agreed to settle these claims.
- The Settlement described in this Notice pertain only to **direct** purchasers of Alum (*i.e.*, those that purchased Alum in the United States directly from a Defendant). There is another lawsuit pending in the same Court that was brought on behalf of **indirect** purchasers, which are entities that purchased Alum from distributors or from other direct purchasers.

¹ Direct Purchaser Class Plaintiffs are Central Arkansas Water; City of Charlotte, North Carolina; City and County of Denver, Colorado, acting by and through its board of Water Commissioners; Flambeau River Papers, LLC; City of Greensboro, North Carolina; Mobile Area Water and Sewer System; City of Rochester, Minnesota; City of Sacramento, California; SUEZ Water Environmental Services Inc.; SUEZ Water New Jersey Inc.; SUEZ Water Princeton Meadows Inc.; SUEZ Water New York Inc.; SUEZ Water Pennsylvania Inc.; and City of Texarkana, Arkansas, City of Texarkana, Texas, d/b/a Texarkana Water Utilities, and City of Shreveport, Louisiana.

² The full terms of the Settlement are set forth in the Settlement Agreement between Direct Purchaser Class Plaintiffs and Defendant C&S and between Direct Purchaser Class Plaintiffs, a copy of which can be viewed on the Settlement website, www.liquidaluminumdirectsettlement.com. All capitalized terms used herein and not otherwise defined herein have the meanings set forth in the Settlement Agreement. In the event of any conflicts between the terms of this Notice and the Settlement Agreement, the Settlement Agreement shall control.

³ The named defendants are General Chemical Corporation, General Chemical Performance Products, LLC, General Chemical LLC, GenTek Ir Chemtrade Logistics Income Fund, Chemtrade Logistics Inc., Chemtrade Chemicals Corporation, Chemtrade Chemicals US, LLC, Chemtrade Solutio 185 LLC, C&S Chemicals, Inc., GEO Specialty Chemicals, Inc., USALCO, LLC, Kemira Chemicals, Inc., Southern Ionics, Incorporated, American Securities, Inc., Frank A. Reichl, Brian C. Steppig, Vincent J. Opalewski, Alex Avraamides, Amita Gupta, and Kenneth A. Ghazey. (collectively, “Defendants”).

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- The Court still has to decide whether to finally approve the Settlement. Approval of the Settlement by the Court will resolve the lawsuit against C&S.
- **Your legal rights will be affected whether or not you act.** This Notice includes important information about the lawsuit and the Settlement.

A SUMMARY OF YOUR LEGAL RIGHTS AND OPTIONS IN THESE SETTLEMENT	
SUBMIT A CLAIM FORM POSTMARKED OR SUBMITTED ONLINE NO LATER THAN DECEMBER 26, 2019	If you wish to make a claim against the Settlement Funds, you will need to submit a Claim Form in order to be eligible to receive a payment from the Settlement. The portion, if any, of the Settlement Funds to be allocated to you will be calculated on a <i>pro rata</i> basis based on your eligible purchases of Alum. (See Questions 9-10).
ASK TO BE EXCLUDED BY SUBMITTING A WRITTEN REQUEST FOR EXCLUSION SO THAT IT IS RECEIVED NO LATER THAN OCTOBER 24, 2019	If you ask to be excluded from the Direct Purchaser Settlement Class and the Court approves the Settlement, you will not receive any money from the Settlement. This is the only option that allows you to be part of any other lawsuit against C&S for the claims in this case. (See Question 13).
OBJECT TO THE SETTLEMENT BY SUBMITTING A WRITTEN OBJECTION SO THAT IT IS RECEIVED NO LATER THAN OCTOBER 24, 2019	If you do not like the Settlement, or any part of them, you may write to the Court and explain why you do not like the Settlement. You can only object to the Settlement if you are a Direct Purchaser Settlement Class Member and you do not exclude yourself. (See Question 17).
GO TO THE COURT'S FINAL FAIRNESS HEARING ON NOVEMBER 14, 2019 AT 2:00 PM	If you submit a written objection, you may (but you do not have to) attend the hearing and, at the discretion of the Court, speak to the Court about your objection. (See Questions 19-21).
DO NOTHING	You do not have to take any action to remain part of the Direct Purchaser Settlement Class. (See Question 22). However, by doing nothing, you give up any rights to sue C&S about the claims in this case and you will not receive a payment from the Settlement.

**Your rights and options are explained in more detail in this Notice.
Please read this Notice carefully and completely.**

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SUMMARY OF THE SETTLEMENT

This is a partial settlement. Pursuant to the Settlement, C&S has agreed to pay a total of \$1.3 million in cash, payable in equal monthly installments over four years, plus interest

The net amount of the Settlement Funds, after payment of any taxes, administration expenses, and Court-approved attorneys' fees, expenses and Case Contribution Awards, will be allocated to Direct Purchase Settlement Class Members, *pro rata*, according to a plan of distribution, approval of which will simultaneously be sought from the Court as part of the Settlement.

As with any litigated case, Direct Purchaser Class Plaintiffs would face an uncertain outcome against C&S if this lawsuit were to continue against them. Throughout this case, Direct Purchaser Class Plaintiffs, on the one hand, and C&S, on the other hand, have disagreed on both liability and damages, and they do not agree on the amount that would be recoverable even if Direct Purchaser Class Plaintiffs were to prevail at trial. Moreover, continued litigation could result in a judgment or verdict against C&S in an amount less than the recovery obtained by the Settlement, or no recovery at all. C&S denies and continues to deny the claims and contentions alleged by Direct Purchaser Class Plaintiffs, that it is liable at all to the Direct Purchaser Settlement Class, or that the Direct Purchaser Settlement Class suffered any damages for which C&S could be legally responsible. Nevertheless, C&S has taken into account the uncertainty and risks inherent in any litigation, particularly in a complex case such as this, and has concluded that it is desirable that the lawsuit be fully and finally settled as to C&S on the terms and conditions set forth in the Settlement Agreement.

BASIC INFORMATION

1. WHY DID I GET THIS NOTICE?

You received this Notice because it is believed that you or your company purchased Alum in the United States directly from a Defendant from January 1, 1997 through February 28, 2011, and therefore, you may be a member of the Direct Purchaser Settlement Class.

The Court has directed that this Notice be sent to you because, as a potential member of the Direct Purchaser Settlement Class, you have the right to know about the Settlement reached in this Action between the Direct Purchaser Class Plaintiffs, on behalf of the Direct Purchaser Settlement Class, and C&S and about all of your options before the Court decides whether to approve the Settlement. This Notice explains the lawsuit, the Settlement, and your legal rights.

The Court in charge of this Action is the United States District Court for the District of New Jersey. The case is called *In Re: Liquid Aluminum Sulfate Antitrust Litigation*, Civil Action No. 16-md-2687 (JLL) (JAD). United States District Court Judge Madeline Cox Arleo is overseeing this Action. The entities who brought this case are the plaintiffs, and the companies and individuals they sued are called defendants.

2. WHAT IS THIS LAWSUIT ABOUT?

The Direct Purchaser Class Plaintiffs claim that C&S participated in a conspiracy – with other Defendants in the Action and unnamed co-conspirators – to allocate territories and/or not to compete for each other's historical business by rigging bids, allocating customers and fixing, stabilizing, and maintaining the price of Alum sold in the United States from January 1, 1997 to at least February 28, 2011 in violation of the federal antitrust laws. The Direct Purchaser Class Plaintiffs allege that the claimed anticompetitive conduct resulted in artificially inflated prices for Alum. C&S denies all of these claims and has asserted various defenses to the claims. The Court has not made any decision as to the merits of Direct Purchaser Class Plaintiffs' allegations.

3. WHO IS THE SETTLING DEFENDANT?

The settling defendant is C&S Chemicals, Inc. ("C&S").

4. WHY IS THIS A CLASS ACTION?

In a class action, one or more individuals or entities, called "class representatives," sue on behalf of others who have similar claims. The class representatives in this case are Central Arkansas Water; City of Charlotte, North Carolina; City of County of Denver, Colorado, acting by and through its board of Water Commissioners; Flambeau River Papers, LLC; City of Greensboro, North Carolina; Mobile Area Water and Sewer System; City of Rochester, Minnesota; City of Sacramento, California; SUEZ Water Environmental Services Inc.; SUEZ Water New Jersey Inc.; SUEZ Water Princeton, New Jersey. do

Inc.; SUEZ Water New York Inc.; SUEZ Water Pennsylvania Inc.; City of Texarkana, Arkansas and City of Texarkana, Texas, d/b/a Texarkana Water Utilities, and City of Shreveport, Louisiana (collectively referred to herein as "Direct Purchaser Class Plaintiffs"). The Direct Purchaser Class Plaintiffs and the individuals or entities with similar claims are individually "class members," together comprising a class. One court resolves the issues for all class members, except for those who exclude themselves from the class.

5. WHY ARE THERE SETTLEMENT OF THIS ACTION WITH C&S?

C&S have denied all liability and wrongdoing in this case and have asserted various defenses to the Direct Purchaser Class Plaintiffs' claims. The Court did not decide in favor of the Direct Purchaser Class Plaintiffs or C&S. Instead, both sides agreed to the Settlement. That way, they avoid the cost and risk of a trial, and the Direct Purchaser Settlement Class Members affected will get compensation.

This Settlement is the product of extensive negotiations between lawyers for the Direct Purchaser Class Plaintiffs and C&S. The Direct Purchaser Class Plaintiffs and Interim DPP Lead Counsel think the Settlement is fair and in the best interests of all Direct Purchaser Settlement Class Members.

WHO IS AFFECTED BY THE SETTLEMENT?

To see if you are affected by the Settlement, you first have to determine if you are a Direct Purchaser Settlement Class Member.

6. WHO IS INCLUDED IN THE DIRECT PURCHASER SETTLEMENT CLASS?

The Court has preliminarily certified, for purposes of effectuating the Settlement only, a class consisting of: **all persons or entities that purchased Alum in the United States directly from a Defendant from January 1, 1997 through February 28, 2011.** Generally, you are included in the Direct Purchaser Settlement Class if you purchased Alum directly from a Defendant during this period.

Excluded from the Direct Purchaser Settlement Class are (1) Defendants and their respective parents, subsidiaries, and affiliates, and (2) any Direct Purchasers who timely and validly elect to be excluded from the Direct Purchaser Settlement Class.

7. WHAT IF I AM STILL NOT SURE WHETHER I AM INCLUDED?

If you are still not sure if you are a Direct Purchaser Settlement Class Member, you can get more information by visiting www.liquidaluminumdirectsettlement.com, or you can get free help by calling or writing Interim DPP Lead Counsel, at the phone number and address listed in Question 23 below. You may also contact the Settlement Administrator, by calling 1-855-338-6128, by emailing info@CandSliquidaluminumdirectsettlement.com, or writing to *Liquid Aluminum Sulfate Antitrust Litigation – C&S Direct Purchaser Settlements*, c/o Settlement Administrator, P.O. Box 30097, Philadelphia, PA 19103.

THE BENEFITS OF THE SETTLEMENT

8. WHAT DOES THE SETTLEMENT PROVIDE?

C&S has agreed to pay \$1.3 million in cash, payable in monthly installments over a period of four years, plus 4.5% interest.

The Settlement Funds will be used to pay: (i) the costs of settlement administration and notice as approved by the Court; (ii) attorneys' fees and expenses, as approved by the Court; and (iii) Case Contribution Awards to Direct Purchaser Class Plaintiffs for litigating the Action on behalf of the Direct Purchaser Settlement Class as approved by the Court. The Settlement Funds after deduction of the foregoing payments is referred to as the "Net Settlement Fund."

9. HOW DO I RECEIVE A PAYMENT?

If you are a Direct Purchaser Settlement Class Member and do not exclude yourself, you may be eligible to receive a payment from the Settlement. **To qualify for a payment from the Settlement, you must submit a Claim Form, which is enclosed with this Notice or available at www.liquidaluminumdirectsettlement.com.** Please read the instructions contained in the Claim Form carefully. You must fill out the Claim Form and include all the information the form asks for. Be

Inc.; SUEZ Water New York Inc.; SUEZ Water Pennsylvania Inc.; City of Texarkana, Arkansas and City of Texarkana, Texas, d/b/a Texarkana Water Utilities, and City of Shreveport, Louisiana (collectively referred to herein as "Direct Purchaser Class Plaintiffs"). The Direct Purchaser Class Plaintiffs and the individuals or entities with similar claims are individually "class members," together comprising a class. One court resolves the issues for all class members, except for those who exclude themselves from the class.

5. WHY ARE THERE SETTLEMENT OF THIS ACTION WITH C&S?

C&S have denied all liability and wrongdoing in this case and have asserted various defenses to the Direct Purchaser Class Plaintiffs' claims. The Court did not decide in favor of the Direct Purchaser Class Plaintiffs or C&S. Instead, both sides agreed to the Settlement. That way, they avoid the cost and risk of a trial, and the Direct Purchaser Settlement Class Members affected will get compensation.

This Settlement is the product of extensive negotiations between lawyers for the Direct Purchaser Class Plaintiffs and C&S. The Direct Purchaser Class Plaintiffs and Interim DPP Lead Counsel think the Settlement is fair and in the best interests of all Direct Purchaser Settlement Class Members.

WHO IS AFFECTED BY THE SETTLEMENT?

To see if you are affected by the Settlement, you first have to determine if you are a Direct Purchaser Settlement Class Member.

6. WHO IS INCLUDED IN THE DIRECT PURCHASER SETTLEMENT CLASS?

The Court has preliminarily certified, for purposes of effectuating the Settlement only, a class consisting of: **all persons or entities that purchased Alum in the United States directly from a Defendant from January 1, 1997 through February 28, 2011.** Generally, you are included in the Direct Purchaser Settlement Class if you purchased Alum directly from a Defendant during this period.

Excluded from the Direct Purchaser Settlement Class are (1) Defendants and their respective parents, subsidiaries, and affiliates, and (2) any Direct Purchasers who timely and validly elect to be excluded from the Direct Purchaser Settlement Class.

7. WHAT IF I AM STILL NOT SURE WHETHER I AM INCLUDED?

If you are still not sure if you are a Direct Purchaser Settlement Class Member, you can get more information by visiting www.liquidaluminumdirectsettlement.com, or you can get free help by calling or writing Interim DPP Lead Counsel, at the phone number and address listed in Question 23 below. You may also contact the Settlement Administrator, by calling 1-855-338-6128, by emailing info@CandSLiquidaluminumdirectsettlement.com, or writing to *Liquid Aluminum Sulfate Antitrust Litigation – C&S Direct Purchaser Settlements*, c/o Settlement Administrator, P.O. Box 30097, Philadelphia, PA 19103.

THE BENEFITS OF THE SETTLEMENT

8. WHAT DOES THE SETTLEMENT PROVIDE?

C&S has agreed to pay \$1.3 million in cash, payable in monthly installments over a period of four years, plus 4.5% interest. The Settlement Funds will be used to pay: (i) the costs of settlement administration and notice as approved by the Court; (ii) attorneys' fees and expenses, as approved by the Court; and (iii) Case Contribution Awards to Direct Purchaser Class Plaintiffs for litigating the Action on behalf of the Direct Purchaser Settlement Class as approved by the Court. The Settlement Funds after deduction of the foregoing payments is referred to as the "Net Settlement Fund."

9. HOW DO I RECEIVE A PAYMENT?

If you are a Direct Purchaser Settlement Class Member and do not exclude yourself, you may be eligible to receive a payment from the Settlement. **To qualify for a payment from the Settlement, you must submit a Claim Form, which is enclosed with this Notice or available at www.liquidaluminumdirectsettlement.com.** Please read the instructions contained in the Claim Form carefully. You must fill out the Claim Form and include all the information the form asks for. Be

sure to sign it, and mail it by first-class mail, or submit it online at www.liquidaluminumdirectsettlement.com, postmarked (if mailed) or received (if submitted online) no later than December 26, 2019 to:

Liquid Aluminum Sulfate Antitrust Litigation – C&S Direct Purchaser Settlements
c/o Settlement Administrator
P.O. Box 30097
Philadelphia, PA 19103

You may be asked to verify the accuracy of the information provided in your Claim Form. Your claim must be valid to receive money. **If you submitted a Claim Form in connection with the settlement with a prior settlement with the Direct Purchaser Settlement Class, you need not submit an additional Claim Form in connection with the C&S Settlement.**

If the Court approves the Settlement (see “The Court’s Fairness Hearing” below), payments from the Settlement Fund will be distributed at a later date to members of the Direct Purchaser Settlement Class who submit valid Claim Forms.

There are specialized companies that may offer to fill out and file your Claim Form in return for a percentage of the value of your claim. Before you sign a contract with one of these companies, you should examine the claim-filing process provided here and decide whether using a specialized company is worth the cost. You can always seek help free of charge from the Settlement Administrator or Interim DPP Lead Counsel.

10. HOW MUCH WILL MY PAYMENT BE?

Direct Purchaser Settlement Class Members who file valid claims will receive their *pro rata* share of the Net Settlement Fund based on: (1) the Direct Purchaser Settlement Class Member’s eligible purchases of Alum; (2) the total money available to pay all claims; (3) the total dollar value of all valid claims submitted; and (4) the cost of settlement administration and notice and the Court-awarded attorneys’ fees, expenses and Case Contribution Awards (see Question 16 below). In other words, the Net Settlement Fund shall be allocated on a *pro rata* basis based on the total dollar value of each Direct Purchaser Settlement Class Member’s eligible purchase(s) of Alum in proportion to the total dollar value of all valid claims submitted.

Interim DPP Lead Counsel’s proposed plan for distributing the Net Settlement Fund to Direct Purchaser Settlement Class Members (“Plan of Distribution”) will be presented to the Court with its papers in support of final approval of the Settlement. Details about the proposed Plan of Distribution will be available at www.liquidaluminumdirectsettlement.com starting no later than October 17, 2019.

Important! Direct Purchaser Settlement Class Members who exclude themselves in accordance with Question 13 below will not be able to share in the distribution from the Net Settlement Fund.

11. WHEN WILL I RECEIVE A PAYMENT?

There is no date certain for making payments from the Settlement Funds. The Net Settlement Fund will be distributed to eligible Direct Purchaser Settlement Class Members after the Court grants final approval to the Settlement, all claims have been fully processed by the Settlement Administrator and the Court has authorized distribution of the Net Settlement Fund. Updates on this process will be made available at www.liquidaluminumdirectsettlement.com.

Please Note: The Settlement may be terminated on several grounds, including if the Court does not approve or modify the Settlement. Should the Settlement be terminated, the Settlement Funds less the cost of settlement administration and notice will be returned to C&S and this Action will proceed against C&S as if the Settlement had not been reached. If the Settlement is terminated, there will be no payments made to Direct Purchaser Settlement Class Members.

12. WHAT AM I GIVING UP TO RECEIVE A PAYMENT?

Unless you exclude yourself, you will remain in the Direct Purchaser Settlement Class, and that means that you cannot sue, continue to sue, or be part of any other lawsuit against C&S about the legal issues in this case. It also means that all of the Court’s orders will apply to you and legally bind you. As set forth in paragraphs 14 of the Settlement Agreement:

- **Release:** Upon Final Judgment and in consideration of payment of the Settlement Funds into the Direct Purchaser Settlement Class Account, and for other valuable consideration, the C&S Released Parties⁴ shall be completely released, acquitted, and forever discharged from any and all claims, demands, actions, suits, causes of action, whether class, individual, or otherwise in nature (whether or not any Direct Purchaser Settlement Class Member has objected to the Settlement).

⁴ “C&S Released Parties” means C&S, its predecessors or assigns, and their current and former, direct and indirect parents, subsidiaries, affiliates, all of their directors, officers, managers, members, agents, representatives and employees.

makes a claim upon or participates in the Settlement Funds, whether directly, representatively, derivatively or in any other capacity) that the Releasing Parties ever had, now has, or hereafter can, shall, or may ever have, that exist as of the date of Final Judgment, on account of, or in any way arising out of, any and all known and unknown, foreseen and unforeseen, suspected or unsuspected, actual or contingent, liquidated or unliquidated claims, injuries, damages, and the consequences thereof in any way arising out of or relating in any way to the facts and circumstances alleged in the Consolidated Proceedings ("Released Claims"), provided, however, that nothing herein shall release claims involving any negligence, personal injury, breach of product warranty, bailment, failure to deliver lost goods, damaged or delayed goods, product defect, or similar claims relating to Alum. During the period after the expiration of the deadline for submitting an opt-out notice, as determined by the Court, and prior to Final Judgment, all Releasing Parties shall be preliminarily enjoined and barred from asserting any Released Claims against the C&S Released Parties. C&S further agrees that it will not file any suit against the Releasing Parties and their current and former, direct and indirect, parents, subsidiaries, affiliates, directors, officers, shareholders, and employees arising out of or relating to the Released Claims. The release of the Released Claims will become effective as to all Releasing Parties upon Final Judgment. Upon Final Judgment, the Releasing Parties further agree that they will not file any other suit against the C&S Released Parties arising out of or relating to the Released Claims.

Further Release: In addition to the provisions of Paragraphs 14, the Releasing Parties expressly waive and release, solely with respect to the Released Claims, upon Final Judgment, any and all provisions, rights, and benefits conferred by Section 1542 of the California Civil Code, which states:

CERTAIN CLAIMS NOT AFFECTED BY GENERAL RELEASE. A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR;

or by any law of any state or territory of the United States, or principle of common law, which is similar, comparable, or equivalent to Section 1542 of the California Civil Code. Each Releasing Party may hereafter discover facts other than or different from those which he, she, or it knows or believes to be true with respect to the claims which are released pursuant to the provisions of Paragraphs 15 and 16, but each Releasing Party hereby expressly waives and fully, finally, and forever settles and releases, upon Final Judgment, any known or unknown, suspected or unsuspected, contingent or non-contingent claim that the Releasing Parties have agreed to release pursuant to Paragraphs 14, whether or not concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts.

Reservation of Claims. The Parties intend by this Agreement to release only the C&S Released Parties with respect to the Released Claims. The Parties specifically do not intend this Agreement, or any part hereof or any other aspect of the proposed Settlement, to compromise or otherwise affect in any way any rights the Releasing Parties have or may have against any other person, firm, association, or corporation whatsoever, including, but not limited to the Non-Settling Defendants. The release set forth in Paragraphs 14 and 15 above is not intended to and shall not release any claims other than the Released Claims. The sales of Alum by C&S in the United States from January 1, 1997 through at least February 28, 2011 shall remain in the cases against the Non-Settling Defendants in the Consolidated Proceedings as a basis for damage claims and shall be part of any joint and several liability claims against Non-Settling Defendants in the Consolidated Proceedings or other persons or entities other than the C&S Released Parties.

EXCLUDING YOURSELF FROM THE DIRECT PURCHASER SETTLEMENT CLASS

If you want to keep the right to sue or continue to sue C&S on your own about the legal issues being resolved by the Settlement, then you must take steps to get out of the Direct Purchaser Settlement Class. This is called excluding yourself - or sometimes referred to as "opting out." If you opt out of the Direct Purchaser Settlement Class, you will not receive any payment from the Net Settlement Fund.

13. HOW DO I GET OUT OF THE DIRECT PURCHASER SETTLEMENT CLASS?

To exclude yourself, you must send a letter saying that you want to be excluded from the Direct Purchaser Settlement Class. The letter must include the following information: (i) a statement indicating that you want to be excluded from the Direct Purchaser Settlement Class in *In Re: Liquid Aluminum Sulfate Antitrust Litigation*, Civil Action No. 16-md-2687 (JLL) (JAD); (ii) your name, address, telephone number, and your signature; (iii) all trade names or business names

all addresses (including any addresses that have received shipments of Alum from a Defendant) you or your business have used, as well as any subsidiaries or affiliates who are requesting to be excluded from the Direct Purchaser Settlement Class, and (iv) the total purchases of Alum in dollars by you during the Class Period. Your letter must be **postmarked by October 24, 2019** and sent to:

Class Action Opt Out C&S
Attn: Liquid Aluminum Sulfate Antitrust Litigation – Direct Purchaser Settlements
P.O. Box 30097
Philadelphia, PA 19103

If you ask to be excluded from the Direct Purchaser Settlement Class you will not get any payment from the Settlement Fund created by the Settlement and you cannot object to the Settlement. If you want to receive a payment from the Settlement, do not exclude yourself.

Important - Please Note: Unless you exclude yourself, if the Court approves the Settlement, you give up any right to sue C&S for the claims that the Settlement resolves. If you have a pending lawsuit against C&S involving the same legal issues in this case, speak to your lawyer in that case immediately. You must exclude yourself from the Direct Purchaser Settlement Class in order to continue your own lawsuit against C&S.

Warning! If your letter is sent after the deadline, your request for exclusion will be considered invalid and you will not be excluded from the Direct Purchaser Settlement Class. You cannot exclude yourself by telephone or email.

14. IF I EXCLUDE MYSELF, CAN I RECEIVE MONEY FROM THE SETTLEMENT?

No. If you decide to exclude yourself from the Direct Purchaser Settlement Class, you will not be able to receive money from the Settlement.

THE LAWYERS REPRESENTING YOU

15. DO I HAVE A LAWYER IN THIS CASE?

Yes. The Court appointed James E. Cecchi, Esq. of Carella, Byrne, Cecchi, Olstein, Brody & Agnello, P.C. as Interim DPP Lead Counsel to represent the Direct Purchaser Settlement Class on an interim basis and for purposes of the Settlement. If you want to be represented by your own lawyer and have that lawyer appear in court for you concerning the Settlement, you may hire one at your own expense. If you hire your own lawyer, you must tell the Court and send a copy of your notice to Interim DPP Lead Counsel at the address set forth in Question 17 below.

16. HOW WILL THE LAWYERS BE PAID?

You are not personally responsible for payment of attorneys' fees or expenses. Interim DPP Lead Counsel will seek an award of attorneys' fees up to 33.3% of the total consideration made available to the Direct Purchaser Settlement Class. Interim DPP Lead Counsel will also seek reimbursement of the costs and expenses advanced on behalf of the Direct Purchaser Settlement Class. If the Court approves Interim DPP Lead Counsel's requests, these amounts will be deducted from the Settlement Funds.

Interim DPP Lead Counsel will also seek Case Contribution Awards of no more than \$20,000 for each of the Direct Purchaser Class Plaintiffs who served as proposed class representatives while the case was pending. If awarded, these amounts will also be deducted from the Settlement Funds.

Important! Interim DPP Lead Counsel's request for attorneys' fees, expenses and Case Contribution Awards will be filed with the Court, and available for review at www.liquidaluminumdirectsettlement.com as of October 17, 2019, 201

OBJECTING TO THE SETTLEMENT, THE PLAN OF DISTRIBUTION AND/OR THE REQUEST FOR ATTORNEYS' FEES, EXPENSES AND CASE CONTRIBUTION AWARDS

17. HOW DO I TELL THE COURT THAT I DON'T LIKE THE SETTLEMENT, PLAN OF DISTRIBUTION AND/OR THE REQUEST FOR ATTORNEYS' FEES, EXPENSES AND CASE CONTRIBUTION AWARDS?

If you are a Direct Purchaser Settlement Class Member (and have not excluded yourself), you may tell the Court that you object to (or disagree with) all or part of the Settlement, Plan of Distribution, and/or Interim DPP Lead Counsel's request for an award of attorneys' fees, reimbursement of expenses, and/or Case Contribution Awards to Direct Purchaser Class Plaintiffs. You must give reasons for your objection(s). The Court will consider your objections when it decides whether or not to finally approve the Settlement.

Your written objection must include the following: (i) a statement indicating that you object to the Settlement, the Plan of Distribution and/or the request for attorneys' fees, expenses, or Case Contribution Awards, in *In Re: Liquid Aluminum Sulfate Antitrust Litigation*, Civil Action No. 16-md-2687 (JLL) (JAD); (ii) your name, address, telephone number, and your signature; (iii) the reasons you object and all documents and writings that you want the Court to consider; and (iv) proof of your membership in the Direct Purchaser Settlement Class, such as invoices showing that you satisfy the definition in Question 6. If you intend to appear at the final fairness hearing, you must also include a notice of intention to appear (see Question 21).

To object, you must file your written objection(s) with the Court at the following address **by October 24, 2019**:

Clerk of Court
Martin Luther King, Jr. Building & U.S. Courthouse
50 Walnut Street
Newark, NJ 07101

You must also send a copy of your written objection(s) to Interim DPP Lead Counsel and Counsel for C&S at the following addresses **by October 24, 2019**:

Interim DPP Lead Counsel	Counsel for C&S
James E. Cecchi, Esq. Carella, Byrne, Cecchi, Olstein, Brody & Agnello, P.C. 5 Becker Farm Road Roseland, NJ 07068	John D. "Randy" Dalbey Chilivis, Cochran, Larkins & Bever LLP 3127 Maple Drive, NE Atlanta, Georgia 30305

18. WHAT IS THE DIFFERENCE BETWEEN OBJECTING AND EXCLUDING?

Objecting is simply telling the Court that you do not like something about the Settlement. You can object to the Settlement only if you stay in the Direct Purchaser Settlement Class. Excluding yourself, or "opting out," means that you are removing yourself from the Direct Purchaser Settlement Class and will have no right to proceeds from the Settlement. If you exclude yourself, you also have no right to object to the Settlement, because the Settlement no longer affect you.

THE COURT'S FAIRNESS HEARING

19. WHEN AND WHERE WILL THE COURT DECIDE WHETHER TO APPROVE THE SETTLEMENT?

The Court will hold a Fairness Hearing at **2:00 p.m. on November 14, 2019**, at the United States District Court for the District of New Jersey, Martin Luther King, Jr. Building & U.S. Courthouse, 50 Walnut Street, Newark, NJ 07101. At the Fairness Hearing, the Court will consider whether the Settlement is fair, reasonable, and adequate and whether to approve the Plan of Distribution and the request for attorneys' fees, expenses, and Case Contribution Awards. The Court will listen to Direct Purchaser Settlement Class Members who have asked to speak at the hearing. If there are objections or comments, the Court will consider them at that time. After the hearing, the Court will decide whether to approve the Settlement, the Plan of Distribution, and the request for attorneys' fees, expenses, and Case Contribution Awards. We do not know how long a decision will take to be made.

Important! The time and date of the Fairness Hearing may change without additional mailed or publication notice. For updated information on the Fairness Hearing, visit www.liquidaluminumdirectsettlement.com.

20. DO I HAVE TO COME TO THE HEARING?

No. Interim DPP Lead Counsel will be prepared to answer any questions the Court may have at the Fairness Hearing. However, you are welcome to attend the hearing at your own expense. If you send an objection, you do not have to come to court to explain. As long as you mailed your written objection on time as set out in this Notice, the Court will consider it. You may also pay another lawyer to attend the hearing, but it is not required.

21. MAY I SPEAK AT THE HEARING?

You may ask the Court for permission to speak at the Fairness Hearing. If you wish to do so, you must file a Notice of Intention to Appear with the Court at the following address **by October 24, 2019**:

Clerk of Court
Martin Luther King, Jr. Building & U.S. Courthouse
50 Walnut Street
Newark, NJ 07101

You must also mail copies of the Notice of Intention to Appear to the attorneys listed in Question 17 above, no later than **October 24, 2019**.

Your Notice of Intention to Appear must include (i) the case caption, *In Re: Liquid Aluminum Sulfate Antitrust Litigation*, Civil Action No. 16-md-2687 (JLL) (JAD); (ii) your name, address, and telephone number, and (iii) personal information for other people (including lawyers) who want to speak at the hearing.

IF YOU DO NOTHING

22. WHAT HAPPENS IF I DO NOTHING AT ALL?

If you do nothing, you will remain in the Direct Purchaser Settlement Class, and you will be bound by the terms of the Settlement and will forego any right to sue, or be part of any other lawsuit against C&S over the "Released Claims."

If you remain in the Direct Purchaser Settlement Class, to qualify for a payment from the Settlement you must submit Claim Form, a copy of which is enclosed with this Notice. See Question 9 above.

GETTING MORE INFORMATION

23. WHERE CAN I GET MORE INFORMATION?

This Notice summarizes the Settlement. More details are in the Settlement Agreement. You can review the Settlement Agreement and other documents related to the Action by visiting www.liquidaluminumdirectsettlement.com. In addition, Interim DPP Lead Counsel's motions for final approval of the Settlement, Plan of Distribution and request for attorney fees, expenses, and Case Contribution Awards are currently due to be filed with the Court by October 17, 2019 and will be available for review on the website.

If you have questions or want more information, you may contact the Settlement Administrator at *Liquid Aluminum Sulfate Antitrust Litigation – C&S Direct Purchaser Settlements*, c/o Settlement Administrator, P.O. Box 30097, Philadelphia, PA 19103; 1-855-338-6128. You can also contact Interim DPP Lead Counsel, James E. Cecchi, Esq., Carella, Byrne, Cecchi, Olstein, Brody & Agnello, P.C., 5 Becker Farm Road, Roseland, NJ 07068; 973-994-1700.

**PLEASE DO NOT WRITE OR CALL THE COURT
OR THE CLERK'S OFFICE FOR INFORMATION.**

DATED: SEPTEMBER 11, 2019

BY ORDER OF THE COURT
UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY

195

Your claim must be
postmarked by:
December 26, 2019

*Liquid Aluminum Sulfate Antitrust Litigation –
C&S Direct Purchaser Settlements*
c/o Settlement Administrator
P.O. Box 30097
Philadelphia, PA 19103
1-855-338-6128
www.liquidaluminumdirectsettlement.com

CAS

CLAIM FORM FOR SETTLEMENT WITH C&S CHEMICALS

IMPORTANT: PLEASE READ BEFORE COMPLETING THIS CLAIM FORM

To be eligible for a payment from this Settlement, you must be a Direct Purchaser Settlement Class Member, *i.e.*, you must have purchased liquid aluminum sulfate (“Alum”) in the United States directly from a Defendant from January 1, 1997 through February 28, 2011.

This Claim Form must be completed and returned by Direct Purchaser Settlement Class Members who seek to receive a payment from partial settlements (“Settlements”) in the action captioned *In Re: Liquid Aluminum Sulfate Antitrust Litigation*, Civil Action No. 16-md-2687 (JLL) (JAD) (“Action”).

THIS CLAIM FORM MUST BE COMPLETED AND MAILED BY PREPAID, FIRST-CLASS MAIL TO THE ABOVE ADDRESS, OR SUBMITTED ONLINE AT WWW.LIQUIDALUMINUMDIRECTSETTLEMENT.COM, **POSTMARKED OR RECEIVED NO LATER THAN DECEMBER 26, 2019** IN ORDER TO BE ELIGIBLE TO RECEIVE A SHARE OF THE NET SETTLEMENT FUND IN CONNECTION WITH THE SETTLEMENTS. **IF YOU PREVIOUSLY SUBMITTED A CLAIM FORM WITH RESPECT TO ANOTHER DIRECT PURCHASER CLASS SETTLEMENT, IT IS NOT NECESSARY TO FILE AN ADDITIONAL CLAIM FORM TO PARTICIPATE IN THE SETTLEMENT WITH C&S.**

FAILURE TO SUBMIT YOUR CLAIM FORM BY THE DATE SPECIFIED ABOVE WILL SUBJECT YOUR CLAIM TO REJECTION AND MAY PRECLUDE YOU FROM BEING ELIGIBLE TO RECEIVE ANY MONEY IN CONNECTION WITH THE SETTLEMENT.

DO NOT MAIL OR DELIVER YOUR CLAIM FORM TO THE COURT, THE PARTIES, OR THEIR COUNSEL. SUBMIT YOUR CLAIM FORM ONLY TO THE SETTLEMENT ADMINISTRATOR AT THE ADDRESS SET FORTH ABOVE.

If you have questions regarding your Claim Form, please call 1-855-338-6128 or email info@CandSliquidaluminumdirectsettlement.com. Members of the Direct Purchaser Settlement Class who do not timely and validly seek exclusion from the Direct Purchaser Settlement Class in accordance with the instructions set forth in the Notice will be bound by the judgment entered approving these Settlement as to C&S regardless of whether they submit a Claim Form.

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**Pages 3, 4 and 5 of this Claim Form must be completed and returned to the Settlement Administrator*

PART I – GENERAL INSTRUCTIONS

1. It is important that you completely read and understand the Notice that accompanies this Claim Form. The Notice describes the proposed Settlement with C&S, how Direct Purchaser Settlement Class Members are affected by the Settlement, and the manner in which the Net Settlement Fund will be distributed if the Settlement is approved by the Court. The Notice also contains the definitions of many of the defined terms (which are indicated by initial capital letters) used in this Claim Form. By signing and submitting this Claim Form, you will be certifying that you have read and that you understand the Notice, including the terms of the releases described therein and provided for herein.
2. **To be eligible for a payment from the Settlement, you must be a Direct Purchaser Settlement Class Member. The Direct Purchaser Settlement Class is defined as all persons or entities that purchased Alum in the United States directly from a Defendant from January 1, 1997 through February 28, 2011.**¹ Excluded from the Direct Purchaser Settlement Class are (1) Defendants and their respective parents, subsidiaries, and affiliates, and (2) any Direct Purchasers who timely and validly elect to be excluded from the Direct Purchaser Settlement Class.
3. **Important - Please Note:** This Claim Form does not pertain to the settlement involving the indirect purchasers. **DO NOT SUBMIT THIS CLAIM FORM IF YOU ARE AN INDIRECT PURCHASER.**
4. By submitting this Claim Form, you will be making a request to share in the proceeds of the Settlement described in the Notice. **IF YOU ARE NOT A DIRECT PURCHASER SETTLEMENT CLASS MEMBER (see definition of Direct Purchaser Settlement Class on page 5 of the Notice), OR IF YOU SUBMITTED A REQUEST FOR EXCLUSION FROM THE DIRECT PURCHASER SETTLEMENT CLASS, DO NOT SUBMIT A CLAIM FORM. YOU MAY NOT PARTICIPATE IN THE SETTLEMENT IF YOU ARE NOT A DIRECT PURCHASER SETTLEMENT CLASS MEMBER. THUS, IF YOU ARE EXCLUDED FROM THE DIRECT PURCHASER SETTLEMENT CLASS, ANY CLAIM FORM THAT YOU SUBMIT, OR THAT MAY BE SUBMITTED ON YOUR BEHALF, WILL NOT BE ACCEPTED.**
5. By submitting a signed Claim Form, you will be swearing to the truth of the statements contained therein and the genuineness of the documents attached thereto, subject to penalties of perjury under the laws of the United States of America. The making of false statements, or the submission of forged or fraudulent documentation, will result in the rejection of your claim and may subject you to civil liability or criminal prosecution.
6. Please be aware that there are specialized companies that may offer to fill out and file your Claim Form in return for a percentage of the value of your claim. Before you sign a contract with one of these companies, you should examine the claim-filing process provided here and decide whether using a specialized company is worth the cost. You can always seek help free of charge from the Settlement Administrator or Interim DPP Lead Counsel.
7. If the Court approves the Settlement, payments to eligible Direct Purchaser Settlement Class Members will be made after the Court grants final approval to the Settlement, after all appeals are resolved, and after the completion of all claims processing. This process could take substantial time. Please be patient.
8. If you have questions concerning the Claim Form, or need additional copies of the Claim Form or the Notice, you may contact the Settlement Administrator, at the above address or by toll-free phone at 1-855-338-6128, or you may download the documents from the website www.liquidaluminumdirectsettlement.com. You may also contact Interim DPP Lead Counsel, James E. Cecchi, Esq., Carella, Byrne, Cecchi, Olstein, Brody & Agnello, P.C., 5 Becker Farm Road, Roseland, NJ 07068; 973-994-1700.

¹ Defendants are General Chemical Corporation, General Chemical Performance Products, LLC, General Chemical LLC, GenTek Inc., Chemtrade Logistics Income Fund, Chemtrade Logistics Inc., Chemtrade Chemicals Corporation, Chemtrade Chemicals US, LLC, Chemtrade Solutions, LLC, C&S Chemicals, Inc., GEO Specialty Chemicals, Inc., USALCO, LLC, Kemira Chemicals, Inc., Southern Ionics, Incorporated, American Securities, Inc., Frank A. Reichl, Brian C. Steppig, Vincent J. Opalewski, Alex Avraamides, Amita Gupta, and Kenneth A. Ghazey.

**Your claim must be
postmarked by:
December 26, 2019**

*Liquid Aluminum Sulfate Antitrust Litigation –
C&S Direct Purchaser Settlements*
c/o Settlement Administrator
P.O. Box 30097
Philadelphia, PA 19103
1-855-338-6128
www.liquidaluminumdirectsettlement.com

CAS

PART II – CLAIMANT INFORMATION

The Settlement Administrator will use this information for all communications regarding this Claim Form. If this information changes, you **MUST** notify the Settlement Administrator in writing at the address above.

Claimant Names(s) (as the name(s) should appear on check, if eligible for payment):

Company

Name of Person the Settlement Administrator Should Contact Regarding this Claim Form (Must Be Provided):

Mailing Address – Line 1: Street Address/P.O. Box:

Mailing Address – Line 2 (If Applicable): Apartment/Suite/Floor Number:

City:

State/Province:

Zip Code:

Country:

Daytime Telephone Number:

Evening Telephone Number:

Email address (E-mail address is not required, but if you provide it you authorize the Settlement Administrator to use it in providing you with information relevant to this claim.):

YOU MUST COMPLETE AND RETURN THIS PAGE OF THE CLAIM FORM

PART III – SCHEDULE OF QUALIFYING ALUM PURCHASES

In the chart below, please report separately each of your purchases of Alum in the United States directly from a Defendant from January 1, 1997 through February 28, 2011 (attach additional pages if necessary).² In order to qualify as a claim, your purchase(s) must have been billed to and/or shipped to a location in the United States. Foreign transactions where billing and shipping took place outside of the United States do not qualify. Please attach copies of your purchase order(s), invoice(s), or other documentation of your purchase(s). For each purchase of Alum listed below, please include the quantity of Alum purchased, the dollar amount (in U.S. dollars) of purchases made directly from a Defendant during the relevant time period, and the date of each purchase. Amounts should be rounded to the nearest dollar. (Example: \$12,345.67 should be entered as \$12,346.) Do not include transportation charges, rebates, refunds, credits, etc.

Date of Purchase	Quantity of Alum Purchased Directly from a Defendant	Dollar Amount (in U.S. dollars) of Alum Purchase (excluding any transportation charges, rebates, refunds, credits, etc.)	Proof of Purchase Enclosed
MM/DD/YYYY	EXAMPLE: <u>XX</u> TONS	\$12,345	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>
_ / _ / _		\$ _____	<input type="checkbox"/>

The Net Settlement Fund will be allocated to eligible Direct Purchaser Settlement Class Members on a pro rata basis based on the total dollar value of each Direct Purchaser Settlement Class Member's purchase(s) of Alum in the United States directly from a Defendant during the relevant time period to the total dollar value of all valid claims submitted.

² Defendants are General Chemical Corporation, General Chemical Performance Products, LLC, General Chemical LLC, GenTek Inc., Chemtrade Logistics Income Fund, Chemtrade Logistics Inc., Chemtrade Chemicals Corporation, Chemtrade Chemicals US, LLC, Chemtrade Solutions, LLC, C&S Chemicals, Inc., GEO Specialty Chemicals, Inc., USALCO, LLC, Kemira Chemicals, Inc., Southern Ionics, Incorporated, American Securities, Inc., Frank A. Reichl, Brian C. Steppig, Vincent Opalewski, Alex Avraamides, Amita Gupta, and Kenneth A. Ghazey.

PART IV – SUBMISSION TO JURISDICTION OF THE DISTRICT COURT

By signing below, you are verifying that:

1. You have provided genuine documentation to support your claim and agree to provide additional information to Interim DPP Lead Counsel or the Settlement Administrator if necessary;
2. You have not assigned or transferred (or purported to assign or transfer) or settled for the same purchases or submitted any other claim for the same purchases of Alum and have not authorized any other person or entity to do so, and know of no other person or entity having done so on your behalf;
3. The information provided in this Claim Form is accurate and complete; and
4. You agree to submit to the jurisdiction of the District Court for the District of New Jersey, where this Action is pending, for purposes of resolving any issues related to or arising from your claim.

PART V – CERTIFICATION

I (We) certify that I am (we are) NOT subject to backup withholding under the provisions of Section 3406 (a)(1)(c) of the Internal Revenue Code because: (a) I am (We are) exempt from backup withholding, or (b) I (We) have not been notified by the IRS that I am (we are) subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me (us) that I am (we are) no longer subject to backup withholding. **NOTE: If you have been notified by the IRS that you are subject to backup withholding, completely fill in this bubble:**

UNDER THE PENALTIES OF PERJURY, I (WE) CERTIFY THAT ALL OF THE INFORMATION PROVIDED BY ME (US) ON THIS CLAIM FORM IS TRUE, CORRECT, AND COMPLETE, AND THAT THE DOCUMENTS SUBMITTED HEREWITH ARE TRUE AND CORRECT COPIES OF WHAT THEY PURPORT TO BE.

Signature of claimant

Date

Print your name here

Company Name

Capacity of Person Signing

YOU MUST COMPLETE AND RETURN THIS PAGE OF THE CLAIM FORM

REMINDER CHECKLIST

1. Please sign the above certification.
2. Remember to attach only **copies** of acceptable supporting documentation as these documents will not be returned to you.
3. Please do not highlight any portion of the Claim Form or any supporting documents.
4. Keep copies of the completed Claim Form and documentation for your own records.
5. The Settlement Administrator will acknowledge receipt of your Claim Form by mail, within 60 days. Your claim is not deemed filed until you receive an acknowledgement postcard. **IF YOU DO NOT RECEIVE AN ACKNOWLEDGEMENT POSTCARD WITHIN 60 DAYS, PLEASE CALL THE SETTLEMENT ADMINISTRATOR TOLL FREE AT 1-855-338-6128.**
6. If your address changes in the future, or if this Claim Form was sent to an old or incorrect address, please send the Settlement Administrator written notification of your new address.
7. If you have any questions or concerns regarding your claim, please contact the Settlement Administrator at the above address or toll-free at 1-855-338-6128 or visit www.liquidaluminumdirectsettlement.com.

THIS CLAIM FORM MUST BE MAILED BY PREPAID, FIRST-CLASS MAIL, OR SUBMITTED ONLINE AT WWW.LIQUIDALUMINUMDIRECTSETTLEMENT.COM, POSTMARKED OR RECEIVED NO LATER THAN DECEMBER 26, 2019.

A Claim Form received by the Settlement Administrator shall be deemed to have been submitted when posted, if a postmark date on or before December 26, 2019 is indicated on the envelope and it is mailed First Class, and addressed in accordance with the above instructions. In all other cases, a Claim Form shall be deemed to have been submitted when actually received by the Settlement Administrator.

It will take a significant amount of time to fully process all of the Claim Forms. Please be patient.

SCHEDULE OF QUALIFYING ALUM PURCHASES

Date of Purchase	Tons	Dollar Amount	Invoice #	Doc#
2/24/2011	3.39	\$1,054.22	12475	01
2/2/2011	12.19	\$3,790.85	12373	02
1/10/2011	12.19	\$3,790.85	12240	03
1/19/2001	12.21	\$1,904.76	3115	04
11/15/2010	3.39	\$1,054.22	11955	05
10/11/2010	12.19	\$3,790.85	11771	06
8/10/2010	6.5	\$2,021.37	11359	07
7/21/2010	3.32	\$1,032.45	11258	08
7/12/2010	11.92	\$3,706.88	11225	09
6/9/2010	3.4	\$1,057.33	11070	10
6/8/2010	12.19	\$3,790.85	11067	11
12/21/2009	3.28	\$1,020.01	10281	12
11/17/2009	12.19	\$3,790.85	10152	13
10/28/2009	12.19	\$3,790.85	10095	14
10/19/2009	12.19	\$3,790.85	10069	15
10/5/2009	12.19	\$3,790.85	9959	16
9/2/2009	2.71	\$842.76	9815	17
6/22/2009	3.39	\$1,054.22	9532	18
4/13/2009	12.19	\$3,790.85	9298	19
4/8/2009	5.69	\$1,769.48	9267	20
2/4/2009	12.19	\$3,474.15	9021	21
12/5/2008	12.19	\$3,474.15	8779	22
11/11/2008	12.19	\$3,474.15	8680	23
10/31/2008	3.25	\$926.25	8644	25
10/24/2008	10.84	\$3,089.40	8620	26
9/22/2008	12.19	\$3,474.15	8503	27
9/4/2008	11.65	\$3,320.25	8420	28
8/13/2008	2.71	\$772.35	8342	29
8/9/2006	11.79	\$1,945.35	6898	30
7/19/2006	11.88	\$1,960.20	6861	31
6/4/2008	12.19	\$3,474.15	8161	32
5/14/2008	3.52	\$1,003.20	8131	33
4/28/2008	12.19	\$2,718.37	8091	34
4/1/2008	12.19	\$2,718.37	8043	35
2/27/2008	3.39	\$755.97	7986	36
2/26/2008	9.95	\$2,218.85	7976	37
12/3/2007	10.84	\$2,417.32	7844	38
10/26/2007	12.19	\$2,718.37	7760	39

SCHEDULE OF QUALIFYING ALUM PURCHASES

Date of Purchase	Tons	Dollar Amount	Invoice #	Doc#
9/5/2007	2.71	\$604.33	7643	40
7/17/2007	12.19	\$2,718.37	7540	41
6/26/2007	3.39	\$755.97	7508	42
6/19/2007	12.19	\$2,718.37	7488	43
6/12/2007	12.19	\$2,718.37	7476	44
5/22/2007	12.19	\$2,718.37	7443	45
4/13/2007	12.19	\$2,718.37	7370	46
4/2/2007	3.52	\$784.96	7346	47
3/16/2007	12.1	\$2,698.30	7314	48
3/6/2007	12.1	\$2,698.30	7290	49
2/9/2007	11.74	\$2,277.56	7250	50
1/17/2007	12.1	\$2,698.30	7207	51
1/10/2007	9.05	\$2,018.15	7203	52
11/29/2006	12.1	\$2,698.30	7130	53
11/6/2006	12.16	\$2,711.68	7080	54
10/18/2006	3.25	\$724.75	7047	55
7/14/2006	3.49	\$575.85	6856	56
4/26/2006	12.15	\$2,004.75	6719	57
4/12/2006	10.32	\$1,702.80	6691	58
3/29/2006	12.23	\$2,017.95	6664	59
2/24/2006	11.24	\$1,854.60	6590	60
12/6/2005	12.33	\$2,034.45	6445	61
11/23/2005	3.52	\$580.80	6418	62
11/3/2005	12.33	\$2,034.45	6379	63
10/11/2005	12.33	\$2,034.45	6335	64
7/7/2005	3.79	\$591.24	6126	65
6/7/2005	12.33	\$1,923.48	6067	66
3/28/2005	12.33	\$1,923.48	5914	67
2/21/2005	12.33	\$1,923.48	5840	68
1/31/2005	12.33	\$1,923.48	5800	69
1/6/2005	12.33	\$1,923.48	5751	70
12/17/2004	3.25	\$507.00	5716	71
12/9/2004	12.33	\$1,923.48	5698	72
4/30/2004	12.33	\$1,923.48	5295	73
11/12/2004	12.33	\$1,923.48	5640	74
10/3/2004	12.33	\$1,923.48	5561	75
9/13/2004	3.14	\$489.84	5526	76
8/2/2004	12.33	\$1,923.48	5450	77

SCHEDULE OF QUALIFYING ALUM PURCHASES

Date of Purchase	Tons	Dollar Amount	Invoice #	Doc#
6/23/2004	12.33	\$1,923.48	5376	78
6/16/2004	3.59	\$560.04	5364	79
5/21/2004	12.33	\$1,923.48	5323	80
3/25/2004	10.34	\$1,613.04	5229	81
3/23/2004	11.28	\$1,759.68	5222	82
2/19/2004	12.35	\$1,926.60	5168	83
1/8/2004	8.81	\$1,374.36	5104	84
11/7/2003	12.21	\$1,904.76	6008	85
10/17/2003	3.25	\$507.00	4966	86
10/9/2003	12.21	\$1,904.76	4952	87
9/22/2003	12.21	\$1,904.76	4918	88
7/2/2003	12.4	\$1,934.40	4766	89
6/19/2003	12.21	\$1,904.76	4748	90
6/4/2003	12.21	\$1,904.76	4727	91
5/22/2003	12.21	\$1,904.76	4706	92
4/25/2003	12.21	\$1,904.76	4669	93
4/11/2003	12.21	\$1,904.76	4651	94
3/21/2003	12.25	\$1,911.00	4615	95
2/26/2003	12.61	\$1,967.16	4583	96
2/6/2003	12.21	\$1,904.76	4552	97
1/6/2003	12.42	\$1,937.52	4508	98
12/19/2002	12.21	\$1,904.76	4464	99
11/25/2002	12.21	\$1,904.76	4414	100
10/23/2002	12.21	\$1,904.76	4348	101
9/7/2002	12.21	\$1,904.76	4256	102
8/26/2002	12.21	\$1,904.76	4229	103
8/5/2002	12.21	\$1,904.76	4187	104
7/8/2002	3.93	\$613.08	4020	105
7/8/2002	8.27	\$1,290.12	4019	106
7/2/2002	12.21	\$1,904.76	4009	107
5/28/2002	12.21	\$1,904.76	3958	108
5/10/2002	1200 gal	\$852.00	3934	109
5/7/2002	12.21	\$1,904.76	3928	110
4/15/2002	12.21	\$1,904.76	3896	111
3/29/2002	11.38	\$1,775.28	3879	112
3/15/2002	12.21	\$1,904.76	3867	113
2/15/2002	1300 gal	\$923.00	3839	114
10/19/2001	3.25	\$507.00	3691	115

SCHEDULE OF QUALIFYING ALUM PURCHASES

Date of Purchase	Tons	Dollar Amount	Invoice #	Doc#
7/31/2001	12.21	\$1,904.76	3495	116
7/16/2001	12.21	\$1,904.76	3468	117
7/3/2001	12.21	\$1,904.76	3445	118
6/7/2001	3.26	\$508.56	3400	119
5/29/2001	12.21	\$1,904.76	3377	120
5/15/2001	12.21	\$1,904.76	3350	121
4/5/2001	12.55	\$1,957.80	3270	122
4/3/2004	10.3	\$1,606.80	5248	123
3/26/2001	12.21	\$1,904.76	3249	124
3/12/2001	3.53	\$550.68	3224	125
1/5/2001	12.21	\$1,904.76	3086	126
12/28/2000	12.21	\$1,904.76	3057	127
12/20/2000	12.21	\$1,904.76	3073	128
12/12/2000	12.21	\$1,904.76	3030	129
11/17/2000	12.21	\$1,904.76	2965	130
11/1/2000	12.21	\$1,904.76	2941	131
9/27/2000	12.2	\$1,903.20	2799	132
9/18/2000	12.2	\$1,903.20	2798	133
8/11/2000	12.21	\$1,904.76	2717	134
9/8/2000	12.21	\$1,904.76	2782	135
7/25/2000	12.26	\$1,912.56	2702	136
7/17/2000	12.21	\$1,904.76	2676	137
6/23/2000	12.3	\$1,918.80	2632	138
6/22/2000	12.2	\$1,983.20	2634	139
5/25/2000	1000 Gal	\$710.00	2556	140
5/24/2000	12.33	\$1,923.48	2551	141
12/13/1999	12.23	\$1,467.60	2234	144
12/8/1999	12.31	\$1,477.20	2224	145
6/15/1998	12.5	\$1,500.00	65031	146
1/8/1998	12.5	\$1,500.00	15012	147
		<u>\$279,283.70</u>		

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 12475
Invoice Date: Feb 24, 2011
Page: 1

File # 4500065198

Vendor # 3460

Check # 0878589

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Barefoot Bay

Customer ID	Customer PO	Payment Terms	
BRE	4500065198	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/24/11	3/26/11

Quantity	Item	Description	Unit Price	Amount
3.39	BARE	Aluminum Sulfate - 13875 lbs, 3.39 Dry Tons, BL #5792	310.980	1,054.22
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.000	345.00

RECEIVED
MAR 09 2011
Utility Engineering

2011 MAR 10 AM 9:18
RECEIVED

4500065198
5105677007
3-9-11
Dec
3460

Subtotal	1,399.22
Sales Tax	
Total Invoice Amount	1,399.22
Payment/Credit Applied	
TOTAL	1,399.22

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

BREVARD COUNTY
FINANCE DEPT

2011 FEB 24 AM 9:12

RECEIVED

INVOICE

Invoice Number: 12373
Invoice Date: Feb 2, 2011

45000 Page: 65198

VENDOR # 3460

LINE ITEM #

CHECK # 0897700

Bill To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

Wickam Road

Customer ID	Customer PO	Payment Terms	
BRE	4500065198	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/2/11	3/4/11

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL#5741	310.980	3,790.85

RECEIVED
FEB 21
Utility Engineering

no. 4500065198
BOOK 510874227
DATE 2-22-11
Dec
3460
633-7673

[Signature]

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

FINANCE DEPT.

2011 JAN 31 AM 10:28

RECEIVED

INVOICE

Invoice Number: 12240
Invoice Date: Jan 10, 2011
Page: 1

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Road
File # 4500065198
Vendor # 3460
Check # 876372

Customer ID	Customer PO	Payment Terms	
BRE	4500065198	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	1/10/11	2/9/11

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL#5680	310.980	3,790.85

PO # 4500065198
CHECK # 510869627 VENDOR 3460
DATE 1-26-11
BREVARD COUNTY Merritt Island FL 32953

RECEIVED
JAN 26 2011
Utility Engineering

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

Check/Credit Memo No:

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE

3115

TO: **BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953**

SALESPERSON	DATE OF INVOICE 1/19/01
SHIP TO SOUTH CENTRAL File # 4500009664 Vendor # 3460 Check # 0552739	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	1/19/01	C&S			Net 30 Days		
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.21	BRE	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5860				156.00	1,904.76
P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105684270</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: Valerie Carson 455-1339 Date: <u>2/14/01</u>							
RECEIVED FEB 15 AM 9:54 FINANCE DEPARTMENT							
Subtotal							1,904.76
Sales Tax							210
TOTAL							1,904.76

Thank You

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 11955
Invoice Date: Nov 15, 2010
Page: 1

received
12/1/10

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Barefoot Bay
File # 4500065198
Vendor # 3460
Check # 0873451

Customer ID	Customer PO	Payment Terms	
BRE	4500065198	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/15/10	12/15/10

Quantity	Item	Description	Unit Price	Amount
3.39	BRE	LIQUID ALUMINUM SULFATE 13875 Lbs, 3.39 Tons, BL# 5553	310.980	1,054.22
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.000	345.00

BREVARD COUNTY
FINANCE DEPT.

2010 DEC -7 AM 9:05

RECEIVED

P.O.# 4500065198
DOC# 57056039 VENDOR 3460
DATE 12.2.10
ENTERED BY [Signature] UTILITY SVCS 633-2893

RECEIVED
DEC 02 2010
Utility Engineering

Subtotal	1,399.22
Sales Tax	
Total Invoice Amount	1,399.22
Payment/Credit Applied	
TOTAL	1,399.22

Check/Credit Memo No:

C&S Chemicals, Inc. / RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 11771
Invoice Date: Oct 11, 2010
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

Received

OCT 26 2010

Utility Services

BREVARD COUNTY FINANCE DEPT
 10 OCT 28 AM 9:21
RECEIVED

Bill To:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:
 Wickam Road
 File # 4500065198
 Vendor # 3460
 Check # 0869066

Customer ID	Customer PO	Payment Terms	
BRE	4500065198	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/11/10	11/10/10

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 5456	310.980	3,790.85

PO.# 4500065198
 DOC# 510254850 VENDOR 3460
 DATE 10-26-10
 ENTERED BY [Signature] UTILITY SVCS 633-2093

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 11359
Invoice Date: Aug 10, 2010
Page:

Voice: (770) 977-2669
Fax: (770) 977-4702

File # 4500060441
Vendor # 3460
Check # 0862957

Bill To:
Brevard Co. Water Resources Barefoot Bay Water & Sewer 931 Barefoot Blvd. Suite 2 Barefoot Bay, FL 32976

Ship to:
Brevard Co. Water Resources Barefoot Bay Water & Sewer 931 Barefoot Blvd. Suite 2 Barefoot Bay, FL 32976

Customer ID	Customer PO	Payment Terms	
BARE	4500060441	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	8/10/10	9/9/10

Quantity	Item	Description	Unit Price	Amount
6.50	BRE	LIQUID ALUMINUM SULFATE 26640 Lbs, 6.50 Tons, BL# 5280	310.980	2,021.37
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.000	345.00

P.O.# 4500060441
DOC# 5105643439 VENDOR 3460
DATE 8-24-10
ENTERED BY Woe UTILITY SVCS 633-2093

RECEIVED
AUG 24 2010
Utility Engineering

RECEIVED
2010 AUG 26 AM 9:04
FINANCE DEPT.

Check/Credit Memo No:

Subtotal	2,366.37
Sales Tax	
Total Invoice Amount	2,366.37
Payment/Credit Applied	
TOTAL	2,366.37

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

2010 AUG -4 AM 9:05

Voice: (770) 977-2669
Fax: (770) 977-4702

RECEIVED

Received

AUG 03 2010

Utility Services

INVOICE

Invoice Number: 11258

Invoice Date: Jul 21, 2010

Page: 1

60441
3460
861451

Bill To:
Brevard Co. Water Resources
Barefoot Bay Water & Sewer
931 Barefoot Blvd. Suite 2
Barefoot Bay, FL 32976

Ship to:
Brevard Co. Water Resources
Barefoot Bay Water & Sewer
931 Barefoot Blvd. Suite 2
Barefoot Bay, FL 32976

Customer ID	Customer PO	Payment Terms	
BARE	4500060441	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/21/10	8/20/10

Quantity	Item	Description	Unit Price	Amount
3.32	BRE	LIQUID ALUMINUM SULFATE 13598 Lbs, 3.32 Tons, BL# 5224	310.980	1,032.45
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.000	345.00

P.O.# 4500060441
DOC# 570239715 VENDOR 3460
DATE 8.3.10
ENTERED BY Dee UTILITY SVCS 633-2093



Subtotal	1,377.45
Sales Tax	
Total Invoice Amount	1,377.45
Payment/Credit Applied	
TOTAL	1,377.45

Check/Credit Memo No:

1,377.45

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

received
7/26/10

INVOICE

Invoice Number: 11225
Invoice Date: Jul 12, 2010
Page: 1

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Road
File # 4500060441
Vendor # 3460
Check # 0860937

Customer ID	Customer PO	Payment Terms	
BRE	4500060441	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/12/10	8/11/10

Quantity	Item	Description	Unit Price	Amount
11.92	BRE	LIQUID ALUMINUM SULFATE 48840 Lbs, 11.92 Tons, BL# 5204	310.980	3,706.88

BREVARD COUNTY
FINANCE DEPT.
2010 JUL 30 AM 9:32
RECEIVED

Received
JUL 27 2010
Utility Services

P.O.# 4500060441
DOC# 5108638843 VENDOR 3460
DATE 7-28-10
ENTERED BY Dee UTILITY SVCS 633-2093
[Signature]

Subtotal	3,706.88
Sales Tax	
Total Invoice Amount	3,706.88
Payment/Credit Applied	
TOTAL	3,706.88

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 11070
Invoice Date: Jun 9, 2010
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

File # 4500060441
Vendor # 3460
Check # 0858536

Bill To:
Brevard Co. Water Resources Barefoot Bay Water & Sewer 931 Barefoot Blvd. Suite 2 Barefoot Bay, FL 32976

Ship to:
Brevard Co. Water Resources Barefoot Bay Water & Sewer

Customer ID	Customer PO	Payment Terms	
BARE	4500060441	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/9/10	7/9/10

Quantity	Item	Description	Unit Price	Amount
3.40	BRE	LIQUID ALUMINUM SULFATE 13875 Lbs, 3.40 Tons, BL# 5136	310.980	1,057.33
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.000	345.00

Received
JUN 22 2010
Utility Services

BREVARD COUNTY
FINANCE DEPT.
2010 JUN 29 AM 9:42
RECEIVED

P.O.# 4500060441
DOC# 5105633270 VENDOR 3460
DATE 6-25-10
ENTERED BY Dee UTILITY SVCS 633-2093
[Signature]

Subtotal	1,402.33
Sales Tax	
Total Invoice Amount	1,402.33
Payment/Credit Applied	
TOTAL	1,402.33

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

INVOICE

Invoice Number: 11067
Invoice Date: Jun 8, 2010
Page: 1

received
6/24/10

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Road
File # 4500060441
Vendor # 3460
Check # 0859176

Customer ID	Customer PO	Payment Terms	
BRE	4500060441	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/8/10	7/8/10

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 5133	310.980	3,790.85

P.O.# 4500060441
DOC# 510963338 VENDOR 3460
DATE 6-28-10
ENTERED BY Dee UTILITY SVCS 633-2093

[Signature]

Received
JUN 28 2010
Utility Services

BREVARD COUNTY
FINANCE DEPT.
2010 JUN 30 AM 9:23
RECEIVED

Check/Credit Memo No.

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

W-9

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

INVOICE

Invoice Number: 10281
Invoice Date: Dec 21, 2009
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

2010 JAN -7 AM 9:01

Received

RECEIVED

JAN 9 5 2010

Utility Services

Bill To:
Brevard Co. Water Resources
Barefoot Bay Water & Sewer
931 Barefoot Blvd. Suite 2
Barefoot Bay, FL 32976

Ship to:
Brevard Co. Water Resources
Barefoot Bay Water & Sewer

File # 4500060441
Vendor # 3460
Check # 0846017

Customer ID	Customer PO	Payment Terms	
BARE	4500055275	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	12/21/09	1/20/10

Quantity	Item	Description	Unit Price	Amount
3.28	BRE	LIQUID ALUMINUM SULFATE 13320 Lbs, 3.28 Tons, BL# 4750	310.980	1,020.01
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.000	345.00

4500060441
BOOK 5105601675
DATE 1-6-09
ENTERED BY: [Signature] UTILITY SVCS 633-2793

Subtotal	1,365.01
Sales Tax	
Total Invoice Amount	1,365.01
Payment/Credit Applied	
TOTAL	1,365.01

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 10152
Invoice Date: Nov 17, 2009
Page:

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
BREVARD COUNTY WATER RESOURCES SYKES CREEK WWTP 3630 NORTH COURTENARY PKWY. MERRITT ISLAND, FL 32953

Ship to:
Wickam Road File # <u>4500060441</u> Vendor # <u>3460</u> Check # <u>0844196</u>

Customer ID	Customer PO	Payment Terms	
BRE	4500060441	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/17/09	12/17/09

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 4665	310.980	3,790.85

RECEIVED
 2009 DEC -3 AM 10:40
 BREVARD COUNTY
 FINANCE DEPT.

received
 11.30.09

RECEIVED
 DEC 02 2009
 Utility Engineering

Copied copy to
 South Central

P.O.# 4500060441
 DOC# 5105895983 VENDOR 3460
 DATE 12/2/09
 ENTERED BY Dee UTILITY SVCS 633-2793

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD BREVARD COUNTY
 STE 310 FINANCE DEPT.
 Marietta, GA 30062

INVOICE

Invoice Number: 10095
 Invoice Date: Oct 28, 2009
 Page: 1

2009 NOV 17 AM 9:59

received
 11/9/09

Voice: (770) 977-2669
 Fax: (770) 977-4702

RECEIVED

Bill To:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:
 Wickam Road
 File # 45000 60441
 Vendor # 3460
 Check # 0843109

Customer ID	Customer PO	Payment Terms	
BRE	4500060441	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/28/09	11/27/09

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 4624	310.980	3,790.85

P.O.# 4500060441
 DOC# 57039329 VENDOR 3460
 DATE 11-16-09
 ENTERED BY Dee UTILITY SVCS 631-113
 [Signature]

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

INVOICE

Invoice Number: 10069
Invoice Date: Oct 19, 2009
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

2009 NOV -5 AM 8: 55

received
11/2/09

RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Road
File # 4500060441
Vendor # 3460
Check # 0842400

Customer ID	Customer PO	Payment Terms	
BRE	4500060441	Net 30 Days	
Sales Rep. ID	Shipping Method	Ship Date	Due Date
	C&S	10/19/09	11/18/09

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 4609	310.980	3,790.85

Received
NOV 04 2009
Utility Services

P.O.# 4500060441
DOC# 5705281718 VENDOR 3460
DATE 11-4-09
ENTERED BY *Dee* UTILITY SVCS 633-2103
Qu...

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

received
10/19/09

INVOICE

Invoice Number: 9959
Invoice Date: Oct 5, 2009
Page: 1

File # 4500060441

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to: Wickam Road
Vendor # 3460
Check # 0841430

Customer ID	Customer PO	Payment Terms	
BRE	450005275	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/5/09	11/4/09

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 4575	310.980	3,790.85

4500060441
DOC# 5108689129
DATE 10-21-09
VENDOR 3460
JTB

RECEIVED
OCT 21 2009
Utility Engineering

RECEIVED

2009 OCT 22 AM 8:56

BREVARD COUNTY
FINANCE DEPT.

Check/Credit Memo No:

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 9815
Invoice Date: Sep 2, 2009
Page: 1

Received

SEP 15 2009

Utility Services

File # 4500055275

Vendor # 3460

Check # 083893

Voice: (770) 977-2669
Fax: (770) 977-4702

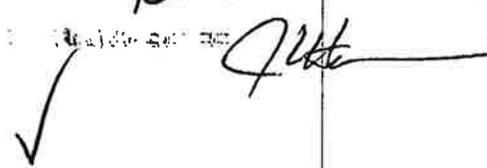
Bill To:
Brevard Co. Water Resources
Barefoot Bay Water & Sewer
931 Barefoot Blvd. Suite 2
Barefoot Bay, FL 32976

Ship to:
Brevard Co. Water Resources
Barefoot Bay Water & Sewer
931 Barefoot Blvd. Suite 2
Barefoot Bay, FL 32976

Customer ID	Customer PO	Payment Terms	
BARE	4500055275	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	9/2/09	10/2/09

Quantity	Item	Description	Unit Price	Amount
2.71	BRE	LIQUID ALUMINUM SULFATE 11100 Lbs, 2.71 Tons, BL# 4490	310.980	842.76
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.000	345.00

BREVARD COUNTY
FINANCE DEPT.
2009 SEP 16 AM 10:33
RECEIVED

P.O.# 4500055275
 DOC# 5109682288 VENDOR 3460
 DATE 9-15-09
 ENTERED BY Dee UTILITY SVCS 633-2093


Subtotal	1,187.76
Sales Tax	
Total Invoice Amount	1,187.76
Payment/Credit Applied	
TOTAL	1,187.76

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 0532
Invoice Date: Jun 22, 2009
Page: 1

received
7/10/09

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
BREVARD COUNTY WATER RESOURCES SYKES CREEK WWTP 3630 NORTH COURTENARY PKWY. MERRITT ISLAND, FL 32953

Ship to:
Barefoot Bay File # 4500055275 Vendor # 3460 Check # 0835116

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/22/09	7/22/09

Quantity	Item	Description	Unit Price	Amount
3.39	BRE	LIQUID ALUMINUM SULFATE 13875 Lbs, 3.39 Tons, BL# 4302	310.98	1,054.22
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

BREVARD COUNTY
FINANCE DEPT.

2009 JUL 15 AM 9:21

RECEIVED

P.O.# 4500055275
DOC# 5108670280 VENDOR 3460
DATE 7-14-09
ENTERED BY Dee UTILITY SVCS 633-2693

[Signature]

Received
JUL 14 2009
Utility Services

Check/Credit Memo No:

Subtotal	1,399.22
Sales Tax	
Total Invoice Amount	1,399.22
Payment/Credit Applied	
TOTAL	1,399.22

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 9298
Invoice Date: Apr 13, 2009
Page:

Voice: (770) 977-2669
Fax: (770) 977-4702

received
4/28/09

File # 4500055275
Vendor # 3460
Check # 0 820968

Bill To:
BREVARD COUNTY WATER RESOURCES SYKES CREEK WWTP 3630 NORTH COURTENARY PKWY. MERRITT ISLAND, FL 32953

Ship to:	Received
	APR 30 2009 Utility Services

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/13/09	5/13/09

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 4163	310.98	3,790.85

BREVARD COUNTY
FINANCE DEPT.
2009 MAY -1 AM 9:09
RECEIVED

P.O.# 4500055275
DCC# 5102055105 VENDOR 3460
DATE 4-30-09
ENTERED BY Dee UTILITY SVCS 653-3323
[Signature]

Subtotal	3,790.85
Sales Tax	
Total Invoice Amount	3,790.85
Payment/Credit Applied	
TOTAL	3,790.85

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 9267
Invoice Date: Apr 8, 2009
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
Brevard Co. Water Resources Barefoot Bay Water & Sewer 931 Barefoot Blvd. Suite 2 Barefoot Bay, FL 32976

Ship to:
Barefoot Bay <u>File # 45000 55275</u> <u>Vendor # 3460</u> <u>Check # 0828449</u>

Customer ID	Customer PO	Payment Terms	
BARE	4500055275	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/8/09	5/8/09

Quantity	Item	Description	Unit Price	Amount
5.69	BRE	LIQUID ALUMINUM SULFATE 23310 Lbs, 5.69 Tons, BL# 4152	310.98	1,769.48

DOC# 5105654086
PO# 4500055275
VENDOR# 3460
DATE 4/24/09 **BY** Pam B.
UTILITY SERVICES 633-2093

RECEIVED
APR 21 2009
Utility Engineering

Aut ✓

Subtotal	1,769.48
Sales Tax	
Total Invoice Amount	1,769.48
Payment/Credit Applied	
TOTAL	1,769.48

Check/Credit Memo No:

RECEIVED
2009 APR 27 AM 9:40

BREVARD COUNTY
FINANCE DEPT.

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
 STE 310
 Marietta, GA 30062

Voice: (770) 977-2669
 Fax: (770) 977-4702

INVOICE

Invoice Number: 9021
 Invoice Date: Feb 4, 2009
 Page: 1

Received

FEB 18 2003

Utility Services

Bill To:
 Brevard Co. Water Resources
 Barefoot Bay Water & Sewer
 931 Barefoot Blvd. Suite 2
 Barefoot Bay, FL 32976

Ship to: File # 45000 55275
 Vendor # 3460
 Check # 0823624

Customer ID	Customer PO	Payment Terms	
BARE	4500055275	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/4/09	3/6/09

Quantity	Item	Description	Unit Price	Amount
12.19	BARE	BAREFOOT BAY - ALUM 49950 wet lbs, 12.19 dry tons, BL#4038	285.00	3,474.15
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

BREVARD COUNTY
 FINANCE DEPT
 2009 FEB 19 AM 9:53
 RECEIVED

P.O.# 45000 55275
 DOC# 510840922 VENDOR 3460
 DATE 2-18-09
 ENTERED BY Dee UTILITY SVCS 633-2093
Dee

Subtotal	3,819.15
Sales Tax	
Total Invoice Amount	3,819.15
Payment/Credit Applied	
TOTAL	3,819.15

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

INVOICE

Invoice Number: 8772
Invoice Date: Dec 5, 2008
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

2008 DEC 17 AM 9: **received**

received
12/12/08

RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickham Rd. **File # 45000 55275**
Vendor # 3460
Check # 0818990

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	12/5/08	1/4/09

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL#3912	285.00	3,474.15

Received
DEC 16 2008
Utility Services

P.O.# 4500055275
DOC# 570829126 VENDOR 3460
DATE 12-16-08
ENTERED BY Dee UTILITY SVCS 633-2093

[Signature]

Subtotal	3,474.15
Sales Tax	
Total Invoice Amount	3,474.15
Payment/Credit Applied	
TOTAL	3,474.15

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

INVOICE

Invoice Number: 8680
Invoice Date: Nov 11, 2008
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

2008 DEC -3 AM 9:49 **received**

11/24/08

RECEIVED

File # 4500055275
Vendor # 3460
Check # 0818452

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickham Rd.

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/11/08	12/11/08

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL#3835	285.00	3,474.15

P.O.# 4500055275
DOC# 510925689 VENDOR 3460
DATE 12-1-08
ENTERED BY Dee UTILITY SVCS 633-2093

RECEIVED
NOV 26 2008
Utility Engineering

Subtotal	3,474.15
Sales Tax	
Total Invoice Amount	3,474.15
Payment/Credit Applied	
TOTAL	3,474.15

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 8644
Invoice Date: Oct 31, 2008
Page: 1

Received

NOV 18 2008

Voice: (770) 977-2669
Fax: (770) 977-4702

Utility Services

Bill To:
Brevard Co. Water Resources Barefoot Bay Water & Sewer 931 Barefoot Blvd. Suite 2 Barefoot Bay, FL 32976

Ship to:
Barefoot Bay
File # <u>4500055275</u>
Vendor # <u>3460</u>
Check # <u>0817738</u>

Customer ID	Customer PO	Payment Terms	
BARE	4500055275	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/31/08	11/30/08

Quantity	Item	Description	Unit Price	Amount
3.25	BARE	BAREFOOT BAY - ALUM 13320 wet lbs, 3.25 dry tons, BL#3809	285.00	926.25
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

DOC# 5105624195
PO# 4500055275
VENDOR# 3460
DATE 11/19/08 BY ALB
UTILITY SERVICES 633-2093

ALB

RECEIVED
2008 NOV 21 AM 9:52
BREVARD COUNTY
FINANCE DEPT.

Subtotal	1,271.25
Sales Tax	
Total Invoice Amount	1,271.25
Payment/Credit Applied	
TOTAL	1,271.25

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 8620
Invoice Date: Oct 24, 2008
Page: 1

received
11/13/08

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
WICKHAM RD
File # 4500055275
Vendor # 3460
Check # 0817011

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/24/08	11/23/08

Quantity	Item	Description	Unit Price	Amount
10.84	BRE	LIQUID ALUMINUM SULFATE 44400 Lbs, 10.84 Tons, BL#3785	285.00	3,089.40

BREVARD COUNTY
FINANCE DEPT.
2008 NOV 17 AM 10:25
RECEIVED

P.O.# 4500055275
DOC# 510823213 VENDOR 3460
DATE 11-14-08
ENTERED BY Dee UTILITY SVCS 633-2093

QW

Subtotal	3,089.40
Sales Tax	
Total Invoice Amount	3,089.40
Payment/Credit Applied	
TOTAL	3,089.40

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
 STE 310
 Marietta, GA 30062

INVOICE

Invoice Number: 8503
 Invoice Date: Sep 22, 2008
 Page: 1

Voice: (770) 977-2669
 Fax: (770) 977-4702

received
10/8/08

File # 45000 48403

Bill To:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to: Wickham Rd.
Vendor # 3460
Check # 0 812722

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	9/22/08	10/22/08

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL#3693	285.00	3,474.15

P.O.# 4500048403
 DOC# 510816909 VENDOR 3460
 DATE 10-10-08
 ENTERED BY Dee UTILITY SVCS 630-2092

ok to pay

726

Subtotal	3,474.15
Sales Tax	
Total Invoice Amount	3,474.15
Payment/Credit Applied	
TOTAL	3,474.15

RECEIVED

2008 OCT 14 AM 10:19

Check/Credit Memo No:

BREVARD COUNTY
 FINANCE DEPT.

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

INVOICE

Invoice Number: 8420
Invoice Date: Sep 4, 2008
Page: 1

received
9/16/08

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickham Rd
File # 4500048403
Vendor # 3460
Check # 0810851

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	9/4/08	10/4/08

Quantity	Item	Description	Unit Price	Amount
11.65	BRE	LIQUID ALUMINUM SULFATE 47730 Lbs, 11.65 Tons, BL#3633	285.00	3,320.25

OK to pay

P.O.# 4500048403
DOC# 5105611229 VENDOR 3460
DATE 9-17-08
ENTERED BY Dee UTILITY SVCS 633-2093

Fred

Received
SEP 16 2008
Utility Services

RECEIVED

2008 SEP 19 AM 10:06
BREVARD COUNTY
FINANCE DEPT.

Subtotal	3,320.25
Sales Tax	
Total Invoice Amount	3,320.25
Payment/Credit Applied	
TOTAL	3,320.25

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 8342
Invoice Date: Aug 13, 2008
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
Brevard Co. Water Resources Barefoot Bay Water & Sewer 931 Barefoot Blvd. Suite 2 Barefoot Bay, FL 32976

Ship to:	File # <u>4500048403</u>
Barefoot Bay	Vendor # <u>3460</u>
	Check # <u>0805742</u>

Customer ID	Customer PO	Payment Terms	
BARE		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	8/13/08	9/12/08

Quantity	Item	Description	Unit Price	Amount
2.71	BARE	LIQUID ALUMINUM SULFATE 11100 Lbs, 2.71 Tons, BL# 3596	285.00	772.35
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

DOC# 5105206506 *CMH*
PO# 4500048403
VENDOR# 3460
DATE 8.26.08 **BY** Dee
UTILITY SERVICES 633-2093

Received
AUG 26 2008
Utility Services

RECEIVED
2008 AUG 28 AM 10:35
BREVARD COUNTY
FINANCE DEPT.

Subtotal	1,117.35
Sales Tax	
Total Invoice Amount	1,117.35
Payment/Credit Applied	
TOTAL	1,117.35

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 6898
Invoice Date: Aug 9, 2006
Page:

Voice: (770) 977-2669
Fax: (770) 977-4702

received
8/24/06

Bill To: BREVARD COUNTY WATER RESOURCES SYKES CREEK WWTP 3630 NORTH COURTENARY PKWY. MERRITT ISLAND, FL 32953	Ship to: BREVARD COUNTY FINANCE DEPT.
--	--

File # 45000 35532
Vendor # 3460
Check # 0743920

RECEIVED
2006 AUG 28 1 A ID

Customer ID BRE	Customer PO 4500035532	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method C&S	Ship Date 8/9/06	Due Date 9/8/06

Quantity	Item	Description	Unit Price	Amount
11.79	BRE	LIQUID ALUMINUM SULFATE 48300 Lbs, 11.79 Tons, BL# 2146	165.00	1,945.35

[Handwritten Signature]

P.O. No.: 4500035532
SAP Doc No.: 5108661638
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
Date: 8-24-06

WATER RESOURCES DEPT
AUG 24 2006
RECEIVED

Subtotal	1,945.35
Sales Tax	
Total Invoice Amount	1,945.35
Payment/Credit Applied	
TOTAL	1,945.35

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

INVOICE

Invoice Number: 6861
Invoice Date: Jul 19, 2006
Page: 1

BREVARD COUNTY
FINANCE DEPT. **received**
8/1/06
2006 AUG 22 A 10:30

Bill To: RECEIVED
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
File # 4500035532
Vendor # 3460
Check # 743485

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/19/06	8/18/06

Quantity	Item	Description	Unit Price	Amount
11.88	BRE	LIQUID ALUMINUM SULFATE 48660 Lbs, 11.88 Tons, BL# 2109	165.00	1,960.20

[Handwritten Signature]

P.O. No.: 4500035532
SAP Doc No.: 5105659489
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
Date: 8-15-06

Subtotal	1,960.20
Sales Tax	
Total Invoice Amount	1,960.20
Payment/Credit Applied	
TOTAL	1,960.20

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 8161
Invoice Date: Jun 4, 2008
Page: 1

received
6/17/08

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
File # 45000 48403
Vendor # 3460
Check # 0800354

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/4/08	7/4/08

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 3438	285.00	3,474.15
<p>Received JUN 19 2008 Utility Services</p>				<p>RECEIVED 2008 JUN 23 AM 9:59 BREVARD COUNTY FINANCE DEPT.</p>
<p>P.O. No.: <u>4500048403</u> SAP Doc No.: <u>5108693596</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: <u>[Signature]</u> 6-18-08 Rec KAYENSCICH 023-4442</p>				
Subtotal				3,474.15
Sales Tax				
Total Invoice Amount				3,474.15
Payment/Credit Applied				
TOTAL				<u>3,474.15</u>

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
 STE 310
 Marietta, GA 30062

Voice: (770) 977-2669
 Fax: (770) 977-4702

INVOICE

Invoice Number: 8131
 Invoice Date: May 14, 2008
 Page: 1

File # 4500048403
 Vendor # 3460
 Check # 0779720

Bill To:
 Brevard Co. Water Resources
 Barefoot Bay Water & Sewer
 931 Barefoot Blvd. Suite 2
 Barefoot Bay, FL 32976

Ship to:
 Barefoot Bay

Customer ID	Customer PO	Payment Terms	
BARE		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	5/14/08	6/13/08

Quantity	Item	Description	Unit Price	Amount
3.52	BRE	LIQUID ALUMINUM SULFATE 14430 Lbs, 3.52 Tons, BL# 3408	285.00	1,003.20
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

BREVARD COUNTY
 FINANCE DEPT.
 2008 JUN -9 AM 10:37
 RECEIVED

P.O. No.: 4500048403
 SAP Doc No.: 5103689754
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 MSF MARCHSOFI 633-2093 Date: 6-2-08

Received
 MAY 28 2008
 JWS Services

Subtotal	1,348.20
Sales Tax	
Total Invoice Amount	1,348.20
Payment/Credit Applied	
TOTAL	1,348.20

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

INVOICE

Invoice Number: 8091
Invoice Date: Apr 28, 2008
Page: 1

received
5/12/08

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to: File # 45000 48403
Vendor # 3460
Check # 0797620

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/28/08	5/28/08

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 3366	223.00	2,718.37

Received
MAY 14 2008
Utility Services

P.O. No.: 4500048403
SAP Doc No.: 5105686573
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by:
Dec Ravenscroft 633-2093 Date: 5-14-08

BREVARD COUNTY
FINANCE DEPT.
2008 MAY 16 AM 10:38
RECEIVED

Subtotal	2,718.37
Sales Tax	
Total Invoice Amount	2,718.37
Payment/Credit Applied	
TOTAL	2,718.37

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

INVOICE

Invoice Number: 8043
Invoice Date: Apr 1, 2008
Page:

Voice: (770) 977-2669
Fax: (770) 977-4702

2008 APR 16 AM 10:36

RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES SYKES CREEK WWTP 3630 NORTH COURTENARY PKWY. MERRITT ISLAND, FL 32953

Ship to:
Wickam Road File # 4500048403 Vendor # 3460 Check # 0795370

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/1/08	5/1/08

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 3317	223.00	2,718.37

APR 1 2008

P.O. No.: 4500048403
SAP Doc No.: 5105100054
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: [Signature]
Date: 4-15-08

Subtotal	2,718.37
Sales Tax	
Total Invoice Amount	2,718.37
Payment/Credit Applied	
TOTAL	2,718.37

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

INVOICE

BREVIANT COUNTY
FINANCE DEPT. Invoice Number: 7976

Invoice Date: Feb 26, 2008

2008 MAR 18 AM 9:52

received

3/13/08

RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Road
File # 4500048403
Vendor # 3460
Check # 0792677

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/26/08	3/27/08

Quantity	Item	Description	Unit Price	Amount
9.95	BRE	LIQUID ALUMINUM SULFATE 40758 Lbs, 9.95 Tons, BL# 3250	223.00	2,218.85

P.O. No.: 4500048403
SAP Doc No.: 5105673561
Mat Vendor No.: 3460
Accts Pay Vendor No.:

SAP Inv Verification entered by:
HCF KAYSCROH 633-2093 Date: 3-19-08
[Signature]

RECEIVED
MAR 17 2008
Utility Engineering

Subtotal	2,218.85
Sales Tax	
Total Invoice Amount	2,218.85
Payment/Credit Applied	
TOTAL	2,218.85

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

File # 4500048403

Invoice Number: 7986

Vendor # 3460

Invoice Date: Feb 27, 2008

Check # 0 792677

Voice: (770) 977-2669
Fax: (770) 977-4702

2008 MAR 13 AM 10:27

RECEIVED

INVOICE

Bill To:
Brevard Co. Water Resources
Barefoot Bay Water & Sewer
931 Barefoot Blvd. Suite 2
Barefoot Bay, FL 32976

Ship to:
Barefoot Bay

Customer ID	Customer PO	Payment Terms	
BARE	4500048403	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/27/08	3/28/08

Quantity	Item	Description	Unit Price	Amount
3.39	BARE	BAREFOOT BAY - ALUM BL# 3260, 13875 Lbs, 3.39 Dry Tons	223.00	755.97
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

RECEIVED
MAR 12 2008
Utility Engineering

P.O. No.: 4500048403 ✓
SAP Doc No.: 5105673886
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
Date: 3-12-08

JW

Subtotal	1,100.97
Sales Tax	
Total Invoice Amount	1,100.97
Payment/Credit Applied	
TOTAL	1,100.97

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD STE 310
 Marietta, GA 30062

BREVARD COUNTY
 FINANCE DEPT.

2007 NOV -9 AM 10: 20

Voice: (770) 977-2669
 Fax: (770) 977-4702

received
 11/5/07

RECEIVED

INVOICE

Invoice Number: 7760
 Invoice Date: Oct 26, 2007
 Page: 1

Bill To:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:
 Wickam Rd.
 File # 4500048403
 Vendor # 3460
 Check # 0 781918

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/26/07	11/25/07

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 3033	223.00	2,718.37

Received
 NOV 07 2007
 Utility Services

4500048403
 Doc No: 5102648870
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by:
 Date: 11-7-07
 [Signature] ✓

Subtotal	2,718.37
Sales Tax	
Total Invoice Amount	2,718.37
Payment/Credit Applied	
TOTAL	2,718.37

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

INVOICE

Invoice Number: 7841
Invoice Date: Dec 3, 2007
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

2007 DEC 26 AM 11:31

received
12/20/07

RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Barefoot Bay
File # 4500048403
Vendor # 3460
Check # 0784637

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	12/3/07	1/2/08

Quantity	Item	Description	Unit Price	Amount
10.84	BRE	LIQUID ALUMINUM SULFATE 44400 Lbs, 10.84 Tons, BL# 3113	223.00	2,417.32
1.00	BRE SPLIT	SPLIT LOAD CHARGE	75.00	75.00

P.O. No.: 4500048403
SAP Doc No.: 5105657152
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
DATE RECEIVED 12-2007

Subtotal	2,492.32
Sales Tax	
Total Invoice Amount	2,492.32
Payment/Credit Applied	
TOTAL	2,492.32

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
 STE 310
 Marietta, GA 30062

INVOICE

Invoice Number: 7643
 Invoice Date: Sep 5, 2007
 Page: 1

Voice: (770) 977-2669
 Fax: (770) 977-4702

File # ~~45000~~ 42128
 Vendor # 3460
 Check # 0711158

Bill To:
 Brevard Co. Water Resources
 Barefoot Bay Water & Sewer
 931 Barefoot Blvd. Suite 2
 Barefoot Bay, FL 32976

Ship to:
 Barefoot Bay

Customer ID	Customer PO	Payment Terms	
BARE	4500042128	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	9/5/07	10/5/07

Quantity	Item	Description	Unit Price	Amount
2.71	BARE	BAREFOOT BAY - ALUM BL# 2912, 11100 Lbs, 2.71 Dry Tons	223.00	604.33
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

BREVARD COUNTY
 FINANCE DEPT.
 2007 SEP 19 AM 9:57
 RECEIVED

RECEIVED
 SEP 18 2007
 Utility Engineering

P.O. No.: 4500042128
 SAP Doc No.: 5105239210
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 DATE PROCESSED BY: _____

9-18-07

Subtotal	949.33
Sales Tax	
Total Invoice Amount	949.33
Payment/Credit Applied	
TOTAL	949.33

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

received
7/30/07

2007 AUG -3 AM 10:20

Voice: (770) 977-2669
Fax: (770) 977-4702

RECEIVED

INVOICE

Invoice Number: 7540
Invoice Date: Jul 17, 2007
Page: 1

File # 45000 42128
Vendor # 3460
Check # 0 774168

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Road

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/17/07	8/16/07

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 2807	223.00	2,718.37

Received
AUG 01 2007
Utility Services

F.O. No.: 4500042128
SAP Doc No.: 5105629217
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
DATE RECEIVED 08-01-2007 Date: 8-1-07
[Signature]

Subtotal	2,718.37
Sales Tax	
Total Invoice Amount	2,718.37
Payment/Credit Applied	
TOTAL	2,718.37

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: ~~7500~~
Invoice Date: Jun 26, 2007
Page:

Received

JUL 10 2007

Utility Services

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
Brevard Co. Water Resources Barefoot Bay Water & Sewer 931 Barefoot Blvd. Suite 2 Barefoot Bay, FL 32976

Ship to:
Barefoot Bay
File # <u>4500042128</u>
Vendor # <u>3460</u>
Check # <u>0772358</u>

Customer ID	Customer PO	Payment Terms	
BARE	4500042126	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/26/07	7/26/07

Quantity	Item	Description	Unit Price	Amount
3.39	BARE	BAREFOOT BAY - ALUM BL# 2773, 13875 lbs, 3.39 tons	223.00	755.97
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

BREVARD COUNTY
FINANCE DEPT.
2007 JUL 13 AM 10:41
RECEIVED

P.O. No.: 4500042128
 SAP Doc No.: 510824754
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 Date: 7-10-07

Subtotal	1,100.97
Sales Tax	
Total Invoice Amount	1,100.97
Payment/Credit Applied	
TOTAL	1,100.97

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 7488
Invoice Date: Jun 19, 2007
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

received
9/27/07

File # 4500042128
Vendor # 3460
Check # 0778419

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Received
OCT 01 2007
Utility Services

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/19/07	7/19/07

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 2753	223.00	2,718.37

Ron

Invoice # 4500042128
SAP Doc No.: 5105642180
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
Date Received: 9-10-107

RECEIVED
 2007 OCT -3 AM 10: 05
 BREVARD COUNTY
 FINANCE DEPT.

Subtotal	2,718.37
Sales Tax	
Total Invoice Amount	2,718.37
Payment/Credit Applied	
TOTAL	2,718.37

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

BREVARD COUNTY
FINANCE DEPT.

received
6/27/07

2007 JUL -2 AM 11:05

INVOICE

Invoice Number: 7476
Invoice Date: Jun 12, 2007
Page: 1

RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Rd.
File # 45000 42128
Vendor # 3460
Check # 0 771351

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/12/07	7/12/07

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 2741	223.00	2,718.37

P.O. No.: 45000 42128
SAP Doc No.: 5108623086
Mat Vendor No.: 3460
Accia Pay Vendor No.:
SAP Inv Verification entered by: [Signature] 6/27/07

Subtotal	2,718.37
Sales Tax	
Total Invoice Amount	2,718.37
Payment/Credit Applied	
TOTAL	2,718.37

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

INVOICE

Invoice Number: 7443
Invoice Date: May 22, 2007
Page: 1

BREVARD COUNTY
FINANCE DEPT.

received AM 10: 09
6/27/07
RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
File # 450004228
Vendor # 3460
Check # 0768445

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	5/22/07	6/21/07

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 2708	223.00	2,718.37
Received JUN 06 2007 Utility Services				
P.O. No.: <u>450004228</u> SAP Doc No.: <u>5105617882</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: Dec Raveney 833-2895 Date: <u>6.6.07</u> <i>AKH</i>				

Subtotal	2,718.37
Sales Tax	
Total Invoice Amount	2,718.37
Payment/Credit Applied	
TOTAL	2,718.37

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

received
4/23/07

INVOICE

Invoice Number: 7370
Invoice Date: Apr 13, 2007
Page:

Voice: (770) 977-2669
Fax: (770) 977-4702

2007 APR 27 AM 10: 11

Received

APR 25 2007

RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to: Utility Services
Wickam Road
File # 45000 42128
Vendor # 3460
Check # 0 765109

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/13/07	5/13/07

Quantity	Item	Description	Unit Price	Amount
12.19	BRE	LIQUID ALUMINUM SULFATE 49950 Lbs, 12.19 Tons, BL# 2633	223.00	2,718.37

P.O. No.: 45000 42128
SAP Doc No.: 510500944
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
MEX 154000000 033-2003 0010: 4-25-07
✓ [Signature]

Subtotal	2,718.37
Sales Tax	
Total Invoice Amount	2,718.37
Payment/Credit Applied	
TOTAL	2,718.37

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
 STE 310
 Marietta, GA 30062

Voice: (770) 977-2669
 Fax: (770) 977-4702

BREVARD COUNTY
 FINANCE DEPT.

2007 APR 18 AM 10:18

RECEIVED

INVOICE

Invoice Number: 7346
 Invoice Date: Apr 2, 2007
 Page: 1

File # 4500042128
 Vendor # 3460
 Check # 0764461

Bill To:
 Brevard Co. Water Resources
 Barefoot Bay Water & Sewer
 931 Barefoot Blvd. Suite 2
 Barefoot Bay, FL 32976

Ship to:
 Barefoot Bay

Customer ID	Customer PO	Payment Terms	
BARE	4500042126	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/2/07	5/2/07

Quantity	Item	Description	Unit Price	Amount
3.52	BARE	BAREFOOT BAY - ALUM BL# 2607, 14430 lbs, 3.52 tons	223.00	784.96
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

RECEIVED
 APR 16 2007
 Utility Engineering


P.O. No.: 4500042128
 SAP Doc No.: 5705607187
 Mat Vendor No.: 3460
 Accts Pay Vendor No.:
 SAP Inv Verification entered by:
 Date: 4-16-07

Subtotal	1,129.96
Sales Tax	
Total Invoice Amount	1,129.96
Payment/Credit Applied	
TOTAL	1,129.96

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

Received

MAR 29 2007

INVOICE

Invoice Number: 7314
Invoice Date: Mar 16, 2007
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

2007 APR 18 AM 10:18

Utility Services

RECEIVED **received**
3-27-07

File # 4500042128
Vendor # 3460
Check # 0764461

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Road

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	3/16/07	4/15/07

Quantity	Item	Description	Unit Price	Amount
12.10	BRE	LIQUID ALUMINUM SULFATE 49550 Lbs, 12.10 Tons, BL# 2575	223.00	2,698.30

P.O. No.: 4500042128
SAP Doc No.: 5105607097
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
Date: _____

4-13-07
[Signature]

Check/Credit Memo No:

Subtotal	2,698.30
Sales Tax	
Total Invoice Amount	2,698.30
Payment/Credit Applied	
TOTAL	2,698.30

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

BREVARD COUNTY
FINANCE DEPT.
received
2007 MAR 23/21/07
RECEIVED

INVOICE

Invoice Number: 7290
Invoice Date: Mar 6, 2007
Page: 1

Received

MAR 23 2007

Utility Services

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickham Rd.
File # 45000 42128
Vendor # 3460
Check # 0762349

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	3/6/07	4/5/07

Quantity	Item	Description	Unit Price	Amount
12.10	BRE	LIQUID ALUMINUM SULFATE 49550 Lbs, 12.1 Tons, BL#2550	223.00	2,698.30

P.O. No.: 4500042128
SAP Doc No.: 5105602866
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
Max Disbursement Date: 3-23-07
R.H. Mathews

Subtotal	2,698.30
Sales Tax	
Total Invoice Amount	2,698.30
Payment/Credit Applied	
TOTAL	2,698.30

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

received
2/19/07

INVOICE

Invoice Number: 7250
Invoice Date: Feb 9, 2007
Page: 1

File # 45000 42128
Vendor # 3460
Check # 0 760856

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Rd

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/9/07	3/11/07

Quantity	Item	Description	Unit Price	Amount
11.74	NORTH	Liquid Aluminum Sulfate BL# 2513, 48100 Wet Lbs., 11.74 Dry Tons	194.00	2,277.56

P.O. No.: 45000 42128
SAP Doc No.: 510569 6021
Mat Vendor No.: 3460
Acct Pay Vendor No.:
SAP Inv Verification entered by: [Signature]
Date: 2-21-07

RECEIVED
FEB 21 2007
Utility Engineering

RECEIVED
2007 MAR -2 AM 10: 06
BREVARD COUNTY
FINANCE DEPT.

Check/Credit Memo No:

Subtotal	2,277.56
Sales Tax	
Total Invoice Amount	2,277.56
Payment/Credit Applied	
TOTAL	2,277.56

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
 STE 310
 Marietta, GA 30062

BREVARD COUNTY
 FINANCE DEPT.

INVOICE

Invoice Number: 7207
 Invoice Date: Jan 17, 2007
 Page: 1

Voice: (770) 977-2669
 Fax: (770) 977-4702

2007 FEB 16 AM 10:09

received
 1/31/07

RECEIVED

File # 45000 42128
 Vendor # 3460
 Check # 0758419

Bill To:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:
 Wickam Road

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	1/17/07	2/16/07

Quantity	Item	Description	Unit Price	Amount
12.10	BRE	LIQUID ALUMINUM SULFATE 49550 Lbs, 12.10 Tons, BL# 2465	223.00	2,698.30

[Handwritten Signature]

P.O. No.: 45000 42128
 SAP Doc No.: 5105691845
 Mat Vendor No.: 3460
 Accts Pay Vendor No.:
 SAP Inv Verification entered by:
 MSK PAYMENT RPT. DATE: 2-1-07

FEB 1 2007
 Utility Services

Check/Credit Memo No:

Subtotal	2,698.30
Sales Tax	
Total Invoice Amount	2,698.30
Payment/Credit Applied	
TOTAL	2,698.30

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

INVOICE

Invoice Number: 7203
Invoice Date: Jan 10, 2007
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

2007 FEB . 6 AM 10: 08

RECEIVED

File # 45000 42128

Vendor # 3460

Check # 0 758419

Bill To:
Brevard Co. Water Resources
Barefoot Bay Water & Sewer
931 Barefoot Blvd. Suite 2
Barefoot Bay, FL 32976

Ship to:
Barefoot Bay

Customer ID BARE	Customer PO 4500042128	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method C&S	Ship Date 1/10/07	Due Date 2/9/07

Quantity	Item	Description	Unit Price	Amount
9.05	BARE	BAREFOOT BAY - ALUM BL# 2460, 37060 Wet Lbs delivered, 9.05 Dry Tons (42840 wet lbs shipped)	223.00	2,018.15
1.00		Re-stocking charge- customer ordered 4000 gal., 3800 gal. were loaded on the truck. Customer still could not hold the whole amount, 520 gal. had to be returned	150.00	150.00

RECEIVED
JAN 31 2007
Utility Engineering



672.72 WTP
75.00
747.72

1420.43 WWTP

P.O. # 4500042128
SAP DOC # 5105691199
VENDOR # 3460
DATE 1/30/07
Colleen Dosek 772-664-5916

Subtotal	2,168.15
Sales Tax	
Total Invoice Amount	2,168.15
Payment/Credit Applied	
TOTAL	2,168.15

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD.
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

19 AM 10:05

CEIVED

INVOICE

Invoice Number: 7130
Invoice Date: Nov 29, 2006
Page:

received
12/13/06

File # 4500042128
Vendor # 3460
Check # 0755640

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Wickam Road

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/29/06	12/29/06

Quantity	Item	Description	Unit Price	Amount
12.10	BRE	LIQUID ALUMINUM SULFATE 49550 Lbs, 12.10 Tons, BL# 2380	223.00	2,698.30

Received
DEC 15 2006
Utility Services

Per [Signature]
P.O. No.: 4500042128
SAP Doc No.: 5105683142
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
12-15-06

Subtotal	2,698.30
Sales Tax	
Total Invoice Amount	2,698.30
Payment/Credit Applied	
TOTAL	2,698.30

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

INVOICE

received
11/27/06

Invoice Number: 7080
Invoice Date: Nov 6, 2006
Page:

File # 4500042128
Vendor # 3460
Check # 0754361

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

Customer ID	Customer PO	Payment Terms	
BRE	45000355532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/6/06	12/6/06

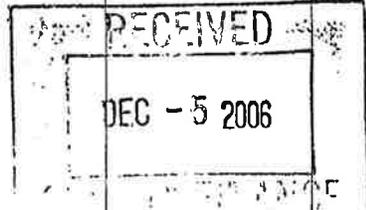
Quantity	Item	Description	Unit Price	Amount
12.16	BRE	LIQUID ALUMINUM SULFATE 49800 Lbs, 12.16 Tons, BL# 2328	223.00	2,711.68

Bill

P.O. No.: 4500042128
SAP Doc No.: 5109679134
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
Doc. RAVXXXXXXXXXXXXXXXXXXXX: 1129.06

Received
NOV 29 2006
Unity Services

OK to pay per Dennis



Subtotal	2,711.68
Sales Tax	
Total Invoice Amount	2,711.68
Payment/Credit Applied	
TOTAL	2,711.68

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

BREVARD COUNTY
FINANCE DEPT.

INVOICE

Invoice Number: 7047
Invoice Date: Oct 18, 2006
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

2006 NOV 13 A 10: 15

Received

NOV 01 2006

Utility Services

File # 4500042128
Vendor # 3460
Check # 0752437

RECEIVED

Bill To:
BREVARD COUNTY WATER RESOURCES SYKES CREEK WWTP 3630 NORTH COURTENARY PKWY. MERRITT ISLAND, FL 32953

Ship to:
Barefoot Bay

Customer ID	Customer PO	Payment Terms	
BRE	10040759	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/18/06	11/17/06

Quantity	Item	Description	Unit Price	Amount
3.25	BARE	BAREFOOT BAY - ALUM BL# 2294, 13320 LBS, 3.25 DTONS	223.00	724.75
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

received
10/30/06

AND

PO. # 4500042128
SAP DOC # 5105675244
VENDOR # 3460
DATE 11/6/06
Colleen Dosek 772-664-5916

Subtotal	1,069.75
Sales Tax	
Total Invoice Amount	1,069.75
Payment/Credit Applied	
TOTAL	1,069.75

Check/Credit Memo No:

C&S Chemicals, Inc./RGM of Georgia

4180 PROVIDENCE RD
STE 310
Marietta, GA 30062

INVOICE

Invoice Number: 6856
Invoice Date: Jul 14, 2006

Page: 1

File # 45000 35532
Vendor # 3460
Check # 0742833

received
7/10/06

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
Barefoot Bay

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/14/06	8/13/06

Quantity	Item	Description	Unit Price	Amount
3.49	BRE	LIQUID ALUMINUM SULFATE 14300 Lbs, 3.49 Tons, BL# 2105	165.00	575.85
1.00		Freight	345.00	345.00

BREVARD COUNTY
FINANCE DEPT.
2006 AUG 18 P 11:20
RECEIVED

RECEIVED
AUG 14 2006
Utility Engineering

RECEIVED
AUG 17 2006
Utility Engineering

Pen
4500035532
5105659378
3460
8/16/06

Subtotal	920.85
Sales Tax	
Total Invoice Amount	920.85
Payment/Credit Applied	
TOTAL	920.85

Check/Credit Memo No:

C&S Chemicals, Inc.

4180 PROVIDENCE RD
BLDG 300 STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

BREVARD COUNTY
FINANCE DEPT.

2006 MAY 30 A 11: 34

RECEIVED

INVOICE

Invoice Number: 6719
Invoice Date: Apr 26, 2006
Page:

received
5/10/06

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to: File # 45000 35532
Vendor # 3460
Check # 07310441

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/26/06	5/26/06

Quantity	Item	Description	Unit Price	Amount
12.15	BRE	LIQUID ALUMINUM SULFATE 49770 Lbs, 12.15 Tons, BL# 1978	165.00	2,004.75

WATER RESOURCES DEPT

MAY 12 2006

RECEIVED

Arvell

P.O. No.: 4500035532
SAP Doc No.: 5108041788
Mat Vendor No.: 3460
Acct Pay Vendor No.:
SAP Inv Verification entered by:
DATE RECORDED: 5-22-06

Subtotal	2,004.75
Sales Tax	
Total Invoice Amount	2,004.75
Payment/Credit Applied	
TOTAL	2,004.75

Check/Credit Memo No:

C&S Chemicals, Inc.

4180 PROVIDENCE RD
BLDG 300 STE 310
Marietta, GA 30082

Voice: (770) 977-2689
Fax: (770) 977-4702

INVOICE

Invoice Number: 6691
Invoice Date: Apr 12, 2006
Page: 1

File # 45000 35532
Vendor # 3460
Check # 735537

Bill To:
BREVARD COUNTY WATER RESOURCES SYKES CREEK WWTP 3630 NORTH COURTENARY PKWY. MERRITT ISLAND, FL 32953

Bill To:
Barefoot Bay

Customer ID BRE	Customer ID 4500035532	Payment Terms Net 30 Days	
Shipping Method C&S	Ship Date 4/12/06	Due Date 5/12/06	

Quantity	Item	Description	Unit Price	Amount
10.32	BRE	LIQUID ALUMINUM SULFATE 42275 Lbs, 10.32 Tons, BL# 1951	165.00	1,702.80
1.00	BARE-FREIGHT	BAREFOOT BAY - FREIGHT	345.00	345.00

RECEIVED
2006 MAY 18 A 10:29
BREVARD COUNTY
FINANCE DEPT.

4500035532
3105139632
3460
attention entered by
5/9/06

Subtotal	2,047.80
Sales Tax	
Total Invoice Amount	2,047.80
Payment/Credit Applied	
TOTAL	2,047.80

Check/Credit Memo No:

C&S Chemicals, Inc.

4180 PROVIDENCE RD
BLDG 300 STE 310
Marietta, GA 30062

Voice: (770) 977-2669
Fax: (770) 977-4702

received
4/10/06

INVOICE

Invoice Number: 6664
Invoice Date: Mar 29, 2006
Page: 1

File # 45000 35532
Vendor # 3460
Check # 734274

Bill To:
BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	3/29/06	4/28/06

Quantity	Item	Description	Unit Price	Amount
12.23	BRE	LIQUID ALUMINUM SULFATE 50100 Lbs, 12.23 Tons, BL# 1928	165.00	2,017.95

BREVARD COUNTY
FINANCE DEPT.
203 123 12 12:30
4500035532
SAP Doc No.: 5105633319
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
Date: 4-12-06

WATER RESOURCES DEPT
APR 12 2006
RECEIVED

4706 OK to pay
per Dennis
Hart

Check/Credit Memo No:

Subtotal	2,017.95
Sales Tax	
Total Invoice Amount	2,017.95
Payment/Credit Applied	
TOTAL	2,017.95

C&S Chemicals, Inc.

4180 PROVIDENCE RD
 BLDG 300 STE 310
 Marietta, GA 30062

Voice: (770) 977-2669
 Fax: (770) 977-4702

INVOICE

Invoice Number: 6590
 Invoice Date: Feb 24, 2006
 Page: 1

received
 3/7/06

File # 45000 85532
 Vendor # 3460
 Check # 0730737

Bill To:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/24/06	3/26/06

Quantity	Item	Description	Unit Price	Amount
11.24	BRE	LIQUID ALUMINUM SULFATE 46040 Lbs, 11.24 Tons, BL# 1865	165.00	1,854.60

[Handwritten Signature]

P.O. No.: 45000 35532
 SAP Doc No.: 5105628318
 Mat Vendor No.: 3460
 Accts Pay Vendor No.:
 SAP Inv Verification entered by:
 DATE: 3-17-06

WATER RESOURCES DEPT

MAR 09 2006

RECEIVED

RECEIVED

2006 MAR 22 A 10:33

BREVARD COUNTY
 FINANCE DEPT.

Check/Credit Memo No:

Subtotal	1,854.60
Sales Tax	
Total Invoice Amount	1,854.60
Payment/Credit Applied	
TOTAL	1,854.60

C&S Chemicals, Inc.

4180 PROVIDENCE RD
 BLDG 300 STE 310
 Marietta, GA 30062

Voice: (770) 977-2669
 Fax: (770) 977-4702

received
 12/16/05

INVOICE

Invoice Number: 6445
 Invoice Date: Dec 6, 2005
 Page: 1

File # 45000 35532
 Vendor # 3460
 Check # 0783978

Bill To:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	12/6/05	1/5/06

Quantity	Item	Description	Unit Price	Amount
12.33	BRE	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 1725	165.00	2,034.45

BREVARD COUNTY
 FINANCE DEPT.
 2005 DEC 28 1 A 10:33
 RECEIVED

WATER RESOURCES DEPT
 DEC 20 2005
 RECEIVED

P.O. No.: 45000 35532
 SAP Doc No.: 5105610758
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by:
 DATE PAID: _____

Stephen Pappas

Subtotal	2,034.45
Sales Tax	
Total Invoice Amount	2,034.45
Payment/Credit Applied	
TOTAL	2,034.45

Check/Credit Memo No:

C & S Chemicals, Inc.
 4180 PROVIDENCE RD
 BLDG 300 STE 310
 Marietta, GA 30062

received
 12/5/05

INVOICE

Invoice Number: 6418
 Invoice Date: Nov 23, 2005
 Page: 1

Voice: (770) 977-2669
 Fax: (770) 977-4702

BREVARD COUNTY
 FINANCE DEPT.

2005 DEC 15 A 10:46

File # 45000 **35532**
 Vendor # **3460**

Bill To: **RECEIVED**
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:
 Barefoot Bay **0723469**

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/23/05	12/23/05

Quantity	Item	Description	Unit Price	Amount
3.52	BRE	LIQUID ALUMINUM SULFATE 14430 Lbs 3.52 Tons, BL# 1699	165.00	580.80
1.00		FREIGHT CHARGES	345.00	345.00

Paul

P.O. No.: 4500035532
 SAP Doc No.: 5105608091
 Mat Vendor No.: 3460
 Acct Pay Vendor No.: 3460
 SAP Doc. Verification entered by:
 Colleen Decek 664-5916 12/8/05

WATER RESOURCES DEPT
 12/15/05
 RECEIVED

Subtotal	925.80
Sales Tax	
Total Invoice Amount	925.80
Payment/Credit Applied	
TOTAL	925.80

Check/Credit Memo No:

File # 45000 35532
 Vendor # 3460
 Check # 0722502

Invoice

Invoice Number: 6379

Invoice Date: Nov 3, 2005

Page: 1

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062
 (770) 977-2669

received
 11/14/05

BREVARD COUNTY
 FINANCE DEPT.

2005 NOV 18 A 10: 25

Sold To:

Ship to:

RECEIVED

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500035532	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/3/05	12/3/05

Qty. Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 1662	165.00	2,034.45

Don Vall

P.O. No.: 4500035532
 SAP Doc No.: 5105604194 5105606923
 Mat Vendor No.: 3460
 Accts Pay Vendor No.:
 SAP Inv Verification entered by:
 Date Received: 11-16-05

WATER RESOURCES DEPT
 NOV 16 2005
 RECEIVED

Subtotal 2,034.45
 Sales Tax
 Total Invoice Amount 2,034.45
 Payment Received 0.00
TOTAL 2,034.45

Check No:

2,034.45
 268

Invoice

Invoice Number: 6335

Invoice Date: Oct 11, 2005

Page: 1

received
10/25/05

File # 4500035532
Vendor # 3460
Check # 0720412

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062
(770) 977-2869

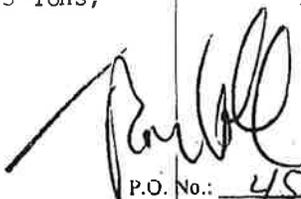
Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID)	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID)	Shipping Method	Ship Date	Due Date
	C&S	10/11/05	11/10/05

Qty. Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 lbs, 12.33 Tons, BL# 1615	165.00	2,034.45



P.O. No.: 4500035532
SAP Doc No.: 5105601733
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
DATE RECEIVED: 11-2-05

BREVARD COUNTY
FINANCE DEPT.

2005 NOV -1 A 10:58

RECEIVED

WATER RESOURCES DEPT

OCT-27-2005

RECEIVED

Subtotal	2,034.45
Sales Tax	
Total Invoice Amount	2,034.45
Payment Received	0.00
TOTAL	2,034.45

Check No:

File # 45000 **28898**

Vendor # **3460**

Check # **0711550**

Invoice

Invoice Number:

6126

Invoice Date:

Jul 7, 2005

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

BREVARD COUNTY
FINANCE DEPT.

received
7/19/05

2005 AUG -1 A 10: 56

(770) 977-2669

Sold To:

RECEIVED

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

BAREFOOT BAY

Customer ID	Customer PO	Payment Terms	
BRE	4500028898	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/7/05	8/6/05

Qty, Tons	Description	Unit Price	Extension
3.79	LIQUID ALUMINUM SULFATE 15540 Lbs, 3.79 Tons, BL# 10085	156.00	591.24
1.00	FREIGHT	345.00	345.00

Don Volz ✓

DOC# 5105659425

PO# 4500028898

VENDOR# 3460

DATE 7/28/05 BY DLD

UTILITY SERVICES 633-2093

WATER RESOURCES DEPT

JUL 21 2005

RECEIVED

Check No:

Subtotal	936.24
Sales Tax	
Total Invoice Amount	936.24
Payment Received	0.00
TOTAL	936.24

270

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062
 (770) 977-2669

File # 45000 28898
 Vendor # 3460
 Check # 0703426

Invoice
 Invoice Number 5914

Invoice Date
Mar 28, 2005

Page
1

BREVARD COUNTY
 FINANCE DEPT.

2005 APR 15 A 10:46

Sold To:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:
RECEIVED
 WICKHAM ROAD

Customer ID BRE	Customer PO 4500024575	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method C&S	Ship Date 3/28/05	Due Date 4/27/05

Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12:33 Tons, BL# 9870	156.00	1,923.48

received
4/7/05


DOC# 5105639678
 PO# 4500028898
 VENDOR# 3460
 DATE 4/11/05 BY DLB
 UTILITY SERVICES 633-2093

WATER RESOURCES DEPT
 APR 11 2005
RECEIVED

Check No:

Subtotal 1,923.48
 Sales Tax
 Total Invoice Amount 1,923.48
 Payment Received 0.00
TOTAL 1,923.48

1,923.48
 272

File # 45000 28898 Invoice
 Vendor # 3460 Invoice Number:
 Check # 0700183 5840

Invoice Date:
 Feb 21, 2005

Page:
 1

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062

(770) 977-2669

Sold To:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:

WICKAM ROAD

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net-30-Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/21/05	3/23/05

Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9780	156.00	1,923.48

received
 3/7/05

For Val

P.O. No.: 4500028898
 SAP Doc No.: 5105634186
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv. Verification entered by:
 Dec Revenue Date: 3-9-05

RECEIVED

2005 MAR 15 A 10:36

Check No:

BREVARD COUNTY
 FINANCE DEPT.

Subtotal	1,923.48
Sales Tax	
Total Invoice Amount	1,923.48
Payment Received	0.00
TOTAL	1,923.48

273

File # 45000 28898

Vendor # 3460

700183

Invoice

Invoice Number:

5800

Invoice Date:

Jan 31, 2005

Page:

1

received
4/11/05

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

BREVARD COUNTY
WICKAM ROAD

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	1/31/05	3/2/05
Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9740	156.00	1,923.48

Paul Vall

P.O. No.: 4500028898

SAP Doc No.: 5105633718

Mat Vendor No.: 3460

Accts Pay Vendor No.:

SAP Inv Verification entered by:

DATE OF VERIFICATION 01-31-05 RATE: 3.8.05

RECEIVED

Subtotal

1,923.48

Sales Tax

Total Invoice Amount

1,923.48

Payment Received

0.00

Check No:

BREVARD COUNTY
FINANCE DEPT.

TOTAL

1,923.48

274

Invoice
Invoice Number: 5751

Invoice Date: Jan 6, 2005

Page: 1

File # 4500028898
Vendor # 3460
Check # 0695864

BREVARD COUNTY
FINANCE DEPT.

2005 JAN 20 A 10:48

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

RECEIVED
Ship to:
WICKAM RD

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	1/6/05	2/5/05

Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9692	156.00	1,923.48

received
1/13/05
Paul Hall 1-19-05

P.O. No.: _____
SAP Doc No.: _____
Mat Vendor No.: _____
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
Date: _____

P.O. No.: 4500028898
SAP Doc No.: 5105624325
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
Date: 1-18-05

Subtotal 1,923.48
Sales Tax
Total Invoice Amount 1,923.48
Payment Received 0.00
TOTAL 1,923.48
275

Check No:

File # 4500028898
 Vendor # 3460
 Check # 0695309

Invoice
 Invoice Number: 5716

Invoice Date: Dec 17, 2004

BREVARD COUNTY
 FINANCE DEPT.

Page: 1

2005 JAN 13 A 10: 24

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062
 (770) 977-2669

RECEIVED

Sold To:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:

BAREFOOT BAY

Customer ID	Customer PO	Payment Terms	
BRE	4500028898	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	12/17/04	1/16/05

Qty, Tons	Description	Unit Price	Extension
3.25	LIQUID ALUMINUM SULFATE 13320 Lbs, 3.25 Tons, BL# 9657	156.00	507.00
1.00	SHIPPING CHARGES	345.00	345.00

received
 12/22/04

Handwritten signature

P.O. No.: 4500028898
 SAP Doc No.: 3103622672
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 1/7/05

Subtotal 852.00
 Sales Tax
 Total Invoice Amount 852.00
 Payment Received 0.00
TOTAL 852.00

Check No:

852.00
 276

File # 4500028898
 Vendor # 3460
 Check # 0695309

Invoice
 Invoice Number: 5698

Invoice Date:
 Dec 9, 2004

Page:
 1

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062
 (770) 977-2669

BREVARD COUNTY
 FINANCE DEPT.

2005 JAN 18 A 11: 05

Sold To:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

RECEIVED
 Ship to:
 WICKAM RD

Customer ID BRE	Customer PO 4500024575	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method C&S	Ship Date 12/9/04	Due Date 1/8/05

Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9639	156.00	1,923.48

received
 12/21/04

Handwritten signature

WATER RESOURCES DEPT

DEC 23 2004

RECEIVED

P.O. No.: 4500028898
 SAP Doc No.: 510623650
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 Date: 1-12-05

Subtotal 1,923.48
 Sales Tax
 Total Invoice Amount 1,923.48
 Payment Received 0.00
TOTAL 1,923.48

Check No:

277

Invoice

Invoice Number: 5295

File # 4500024575
 Vendor # 3460
 Check # 0674531

Invoice Date: Apr 30, 2004

Page: 1

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062

(770) 977-2669

Sold To:

Ship to:

received
5/10/04

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID		Customer PO		Payment Terms	
BRE ✓		4500024575		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		4/30/04	5/30/04
Qty. Tons	Description	Unit Price	Extension		
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9237 <i>Pon Vall ✓</i> P.O. No.: <u>4500024575</u> SAP Doc No.: <u>5105684037</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ MAY 11 2004	156.00	1,923.48		
RECEIVED 2004 MAY 12 11:32 BREVARD COUNTY FINANCE DEPT.					
WATER RESOURCES DEPT MAY 11 2004 RECEIVED					

Subtotal	1,923.48
Sales Tax	
Total Invoice Amount	1,923.48
Payment Received	0.00
TOTAL	1,923.48

Check No:

278

File # 4500028898
 Vendor # 3460
 Check # 0693486

Invoice
 Invoice Number: 5640

Invoice Date:
 Nov 12, 2004

Page:
 1

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062

BREVARD COUNTY
 FINANCE DEPT.

2004 DEC 13 A 7:23

received
 11/23/04

Sold To:

RECEIVED

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/12/04	12/12/04
Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9581	156.00	1,923.48
<p>OK to PAY D. [Signature] Ron Voll</p> <p>WATER RESOURCES DEPT NOV 29 2004 RECEIVED</p>			
P.O. No.: <u>4500028898</u> SAP Doc No.: <u>510618159</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: Use Ravenscroft 533-2893 Date: <u>12-9-04</u>			

Subtotal 1,923.48
 Sales Tax
 Total Invoice Amount 1,923.48
 Payment Received 0.00
TOTAL 1,923.48

Check No:

1,923.48
 279

File # 45000 28898
 Vendor # 3460
 Check # 0688957

Invoice
 Invoice Number: 5561
 Invoice Date: Oct 13, 2004
 Page: 1

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062
 (770) 977-2669

BREVARD COUNTY
 FINANCE DEPT.
 2004 NOV -1 A 10:48

RECEIVED
 Ship to:

Sold To:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/3/04	11/2/04

Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9501	156.00	1,923.48

P.O. No.: 4500028898
 SAP Doc No.: 5105619116
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by:
 KM 10/27/04
 Stephen Leffer ✓
 10/28/04

received
 10/12/04

ok to pay per Ed. Cantwell
 10/15/04 KM

Subtotal	1,923.48
Sales Tax	
Total Invoice Amount	1,923.48
Payment Received	0.00
TOTAL	<u>1,923.48</u>

Check No:

File # 45000 23778

Vendor # 3460

Check # 0688388

Invoice

Invoice Number: 5526

Invoice Date: Sep 13, 2004

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

DFB

BREVARD COUNTY
FINANCE DEPT.

2004 OCT 25 A 10:15

RECEIVED

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

BAREFOOT BAY

Customer ID BRE	Customer PO 4500023778	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method C&S	Ship Date 9/13/04	Due Date 10/13/04

Qty. Tons	Description	Unit Price	Extension
3.14	LIQUID ALUMINUM SULFATE 12876 Lbs, 3.14 Tons; BL# 9466	156.00	489.84
1.00	BAREFOOT BAY - FREIGHT	345.00	345.00

WATER RESOURCES DEPT

OCT 07 2004

RECEIVED

received
9/27/04

WATER RESOURCES DEPT

SEP 29 2004

RECEIVED

P.O. No.: 4500023778
SAP Doc No.: 5105608905
Mat Vendor No.: 3460
Accts Pay Vendor No.: 3460
SAP Inv. Verification entered by:
Colleen Dosek 664-5916 10/5/04

P.O. No.: _____
SAP Doc No.: _____
Mat Vendor No.: _____
Accts Pay Vendor No.: _____
SAP Inv. Verification entered by: _____

Subtotal	834.84
Sales Tax	
Total Invoice Amount	834.84
Payment Received	0.00
TOTAL	834.84

Check No:

834.84
281

Invoice

Invoice Number: 5450

Invoice Date: Aug 2, 2004

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

FINANCE DEPT **received**
2004 OCT -8 A 10:57
8/13/04

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

RECEIVED
Ship to: File # 4500024575
Vendor # 3460
Check # 0687501

Customer ID BRE	Customer PO 4500024575	Payment Terms Net 30-Days	
Sales Rep ID	Shipping Method C&S	Ship Date 8/2/04	Due Date 9/1/04

Qty. Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9391	156.00	1,923.48

*9/23/07
OK to pay per
Ed Cantwell*

Ron Wolf WATER RESOURCES DEPT
AUG 17 2004
RECEIVED

P.O. No.: 4500024575
SAP Doc No.: 510560651
Mat Vendor No.: 3460
Accs Pay Vendor No.: _____
SAP Inv Verification entered by:
D. Bunge 9/13/07

Check No:

Subtotal	1,923.48
Sales Tax	
Total Invoice Amount	1,923.48
Payment Received	0.00
TOTAL	<u>1,923.48</u>

File # 4500024575
 Vendor # 3460
 Check # 0680528

Invoice
 Invoice Number: 5376

BREVARD COUNTY
 FINANCE DEPT.

Invoice Date:
Jun 23, 2004

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062

2004 JUL 20 A 10:48

Page:
 1

(770) 977-2669

RECEIVED

received
7/8/04

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/23/04	7/23/04

Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9318	156.00	1,923.48

WATER RESOURCES DEPT
 JUL 09 2004
 RECEIVED

I.O. No.: 4500024575
 SAP Doc No.: 5105695331
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by:
 Dee Ravenscroft 633-2093 Date:
H.M. 7/14/04

Ok to pay per Ed Cantwell
Stephen Pappas 7/16/04
 Check No:

Subtotal	1,923.48
Sales Tax	
Total Invoice Amount	1,923.48
Payment Received	0.00
TOTAL	1,923.48

Invoice

Invoice Number:

5364

Invoice Date:

Jun 16, 2004

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062
(770) 977-2669

BREVARD COUNTY
FINANCE DEPT.

2004 JUL 13 1A 10:40

received
6/24/04

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

RECEIVED

Ship to:

BAREFOOT BAY

File # 4500023778

Vendor # 3460

Check # 0679904

Customer ID:

BRE ✓

Customer PO

4500024575

Payment Terms

Net 30 Days

Sales Rep ID

Shipping Method

C&S

Ship Date

6/16/04

Due Date

7/16/04

Qty, Tons

3.59

LIQUID ALUMINUM SULFATE 14707 Lbs, 3.59 Tons, BLW
9306

Unit Price

156.00

Extension

560.04

1.00

FREIGHT CHARGES

345.00

345.00

WATER RESOURCES DEPT

JUL 08 2004

RECEIVED

P.O. No.: 4500023778

SAP Doc No.: 5105193800

Mat Vendor No.: 3460

Accts Pay Vendor No.: 3460

SAP Inv. Verification entered by:
Colleen Dusek 664-5916 7/7/04

Colleen Dusek

WATER RESOURCES DEPT

JUN 29 2004

RECEIVED

Stephen Lippert
7/9/04

Post-it Fax Note 7671

Date

7/6

of pages

To Colleen

From Kathy

Co./Dept.

Co.

Phone

I think this is

Phone

Fax #

Yours

Check No:

Subtotal

905.04

Sales Tax

Total Invoice Amount

905.04

Payment Received

0.00

TOTAL

905.04

File # 4500024575
 Vendor # 3460
 Check # 0676995

Invoice
 Invoice Number: 5323

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062
 (770) 977-2669

BREVARD COUNTY
 FINANCE DEPT.

Invoice Date:
May 21, 2004

2004 JUN -4 11:12

Page:
 1

received
 5/27/04

Sold To:

RECEIVED
 Ship to:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID BRE	Customer PO 4500024575	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method C&S	Ship Date 5/21/04	Due Date 6/20/04

Qty, Tons	Description	Unit Price	Extension
12.33	LIQUID ALUMINUM SULFATE 50500 Lbs, 12.33 Tons, BL# 9265	156.00	1,923.48

✓ *Ron Vall*
 WATER RESOURCES DEPT
 JUN 01 2004
 P.O. No.: 4500024575
 SAP Doc No.: 5105687104
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 Date: 6-1-04

Check No:

Subtotal	1,923.48
Sales Tax	
Total Invoice Amount	1,923.48
Payment Received	0.00
TOTAL	1,923.48

285

Invoice

Invoice Number:

5229

Invoice Date:

Mar 25, 2004

Page:

1

BREVARD COUNTY
FINANCE DEPT.

received
4/5/04

C & S CHEMICALS, INC
4180 PROVIDENCE ROAD, SUITE 2110
MARIETTA, GA 30062

(770) 977-2669

RECEIVED
2004 APR 28 P 12:05

File # 45000 23778

Vendor # 3460

Check # 0673418

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

BAREFOOT BAY SPLIT LOAD

Customer ID		Customer PO		Payment Terms	
BRE		4500024575		Net-30-Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		3/25/04	4/24/04
Qty, Tons	Description	Unit Price	Extension		
10.34	LIQUID ALUMINUM SULFATE 42340 Lbs, 10.34 Tons BL# 9170	156.00	1,613.04		
1.00	SPLIT LOAD CHARGE	75.00	75.00		

Acts Pay Vendor No: 3460
SAP Inv. Verification entered by:
Colleen [unclear] 664-5916

4500023778
5105681432
3460
4/23/04

1125.36 WWTP
562.68 WTP

WATER RESOURCES DEPT
RECEIVED
APR 06 2004
APR 29 A 10:52
BREVARD COUNTY
FINANCE DEPT

Returned 4/26/04
no auth signature
Check No: [signature]

Subtotal 1,688.04
Sales Tax
Total Invoice Amount 1,688.04
Payment Received 0.00
TOTAL 1,688.04

1,688.04
286

Invoice
Invoice Number:

5222

Invoice Date:

Mar 23, 2004

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

received
4/5/04

(770) 977-2669

File # 45000 24575

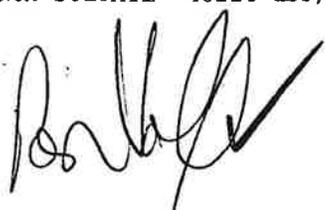
Vendor # 3460

Check # 0671403

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID		Customer PO		Payment Terms	
BRE		4500024575		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		3/23/04	4/22/04
Qty, Tons	Description	Unit Price	Extension		
11.28	LIQUID ALUMINUM SULFATE 46220 lbs, 11.28 Tons, BL# 9163	156.00	1,759.68		
 P.O. No.: 4500024575 SAP Doc No.: 5105678021 Mat Vendor No.: 3460 Accts Pay Vendor No.: SAP Inv Verification entered by: Dec Ravenscroft 033-2003 Date: 4-6-04					
WATER RESOURCES DEPT APR 06 2004 RECEIVED RECEIVED					

2004 APR -8 P 12:03

Subtotal 1,759.68
Sales Tax
Total Invoice Amount 1,759.68
Payment Received 0.00
TOTAL 1,759.68

Check No:

BREVARD COUNTY
FINANCE DEPT.

287

Invoice

Invoice Number: 5169

Invoice Date: Feb 19, 2004

Page: 1

File # 4500024575

Vendor # 3460

Check # 0669360

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

BREVARD COUNTY
FINANCE DEPT.

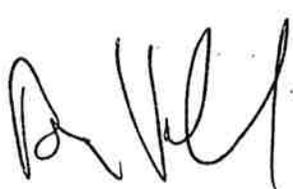
2004 MAR 17 A 10:33

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:
RECEIVED

received
3/2/04

Customer ID		Customer PO		Payment Terms	
BRE		4500024575		Net-30-Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		2/19/04	3/20/04
Qty, Tons	Description	Unit Price	Extension		
12.35	LIQUID ALUMINUM SULFATE 50580 Lbs, 12.35 Tons, BL# 9109	156.00	1,926.60		
 P.O. No. 4500024575 SAP Doc No. 5105670205 Mat Vendor # 3460 Accts Pay (ent) No.: SAP Inv Verfi... entered by: Date Received 3-3-04					

RECEIVED

2004 MAR -9 A 10:37

Check No: BREVARD COUNTY FINANCE DEPT.

Subtotal	1,926.60
Sales Tax	
Total Invoice Amount	1,926.60
Payment Received	0.00
TOTAL	1,926.60

288

Invoice
Invoice Number: 5104

Invoice Date: Jan 8, 2004

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

BREVARD COUNTY
FINANCE DEPT. **received**
1/16/04

2004 JAN 29 A 10: 36

RECEIVED

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

BAREFOOT BAY
WATER PLANT
WASTEWATER PLANT

File # 4500023778

Vendor # 3460

Check # 0663997

Customer ID	Customer PO	Payment Terms	
BRE	4500023778	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	1/8/04	2/7/04
Qty. Tons	Description	Unit Price	Extension
3.25	LIQUID ALUMINUM SULFATE 13320 Lbs, 3.25 Tons, BL# 9044- ALUM TO WATER PLANT	156.00	507.00
5.56	LIQUID ALUMINUM SULFATE 22790 Lbs, 5.56 Tons, BL# 9045- ALUM TO WASTEWATER PLANT	156.00	867.36
1.00	CHARGES FOR LESS THAN FULL LOAD	345.00	345.00

PO No.: 4500023778
SAP Doc No.: 5105665303
Mat Vendor No.: 3460
Accts Pay Vendor No.: 3460
SAP Inv. Verification entered by: Colleen Dosek
Colleen Dosek 664-5916
1/26/04

P.O. No.:
SAP Doc No.:
Mat vendor No.:
Accts Pay Vendor No.:
SAP Inv Verification entered by:

Subtotal 1,719.36
Sales Tax
Total Invoice Amount 1,719.36
Payment Received 0.00
TOTAL 1,719.36

Check No:

289

Invoice

Invoice Number: 5008

Invoice Date: Nov 7, 2003

Page: 1

BREVARD COUNTY
FINANCE DEPT.

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

2003 DEC -5 A 10:55

File # 4500024575
Vendor # 3460
Check # 0659687

(770) 977-2669

RECEIVED

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/7/03	12/7/03
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 lbs, 12.21 Tons, BL# 8943	156.00	1,904.76

received
11/17/03

Ron Vall

4500024575
5105656353
3460

11-25-03

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

Invoice

Invoice Number:

4966

Invoice Date:

Oct 17, 2003

Page:

1

BREVARD COUNTY
FINANCE DEPT.

received
10/27/03

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310 -b A 10:39
MARIETTA, GA 30062

(770) 977-2669

RECEIVED

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

BAREFOOT BAY

PO# 23778
Vendor# 3460
Check# 0656233

Customer ID	Customer PO	Payment Terms	
BRE	45000023778	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	10/17/03	11/16/03

Qty, Tons	Description	Unit Price	Extension
3.25	LIQUID ALUMINUM SULFATE 13320 Lbs, 3.25 Tons, BL# 8901	156.00	507.00
1.00	BAREFOOT BAY - FREIGHT	345.00	345.00

P.O. No.: 4500023778
SAP Doc No.: 5105652458
Mat Vendor No.: 3460
Accts Pay Vendor No.: 3460
SAP Inv. Verification entered by:
Colleen Dosek 664-5916 11/3/03

Colleen Dosek

Subtotal	852.00
Sales Tax	
Total Invoice Amount	852.00
Payment Received	0.00
TOTAL	852.00

Check No:

291

Invoice

Invoice Number:

4952

Invoice Date:

Oct 9, 2003

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

BREVARD COUNTY
FINANCE DEPT.

received
10/24/03

2003 OCT 30 A 10: 52

Invoice # 24575
Account # 3460
Check # 0655667

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

RECEIVED Ship to:

Customer ID		Customer PO		Payment Terms	
BRE		4500009664		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		10/9/03	11/8/03
Qty, Tons	Description	Unit Price	Extension		
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL# 8886	156.00	1,904.76		
<p>WATER RESOURCES DEPT</p> <p>OCT 23 2003</p> <p>RECEIVED</p>					
<p><i>Bn</i></p> <p>4500024575</p> <p>5105650821</p> <p>3460</p> <p>10-23-03</p>					

Subtotal

1,904.76

Sales Tax

Total Invoice Amount

1,904.76

Payment Received

0.00

TOTAL

1,904.76

Check No:

292

PO # 450019096
 Vendor # 3460
 Check # 9653960

Invoice
 Invoice Number: 4918
 Invoice Date: Sep 22, 2003
 Page: 1

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062
 (770) 977-2669

BREVARD COUNTY
 FINANCE DEPT.

2003 OCT 14 A 10:43

received

10/2/03

V# 3460

Sold To:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

RECEIVED

Ship to:

Customer ID	Customer PO	Payment Terms	
BRE	4500009887 450019096	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
C&S		9/22/03	10/22/03
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 lbs, 12.21 Tons, BL# 8853 450019096 5108648431 3460 Dan Hoff 10-7-03 WATER RESOURCES DEPT OCT 06 2003 RECEIVED	156.00	1,904.76

Check No:

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Invoice

Invoice Number: 4766

Invoice Date: Jul 2, 2003

Page: 1

received
7/15/03

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

19096
Vendor # 3460
Check # 646303

Customer ID		Customer PO		Payment Terms	
BRE		4500009664		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		7/2/03	8/1/03
Qty, Tons	Description	Unit Price	Extension		
12.40	LIQUID ALUMINUM SULFATE 50800 Lbs, 12.40 Tons, BL# 8701	156.00	1,934.40		

4500019096
51058633512
3460
7-24-03
RECEIVED
JUL 02
COUNTY FINANCE

Subtotal	1,934.40
Sales Tax	
Total Invoice Amount	1,934.40
Payment Received	0.00
TOTAL	1,934.40

Check No:

294

Invoice

Invoice Number:

4748

Invoice Date:

Jun 19, 2003

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

File # 4500019096

Vendor # 3460

Check # 0644933

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/19/03	7/19/03
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL# 8683	156.00	1,904.76
<div data-bbox="535 1102 787 1207" data-label="Text"><p>received 6/26/03</p></div> <div data-bbox="868 1039 1234 1270" data-label="Image"></div> <div data-bbox="1088 1312 1364 1417" data-label="Text"><p>4500019096 510831901 3460</p></div> <div data-bbox="1291 1459 1421 1501" data-label="Text"><p>7-3-03</p></div> <div data-bbox="584 1543 917 1669" data-label="Text"><p>OK to pay per Dennis</p></div>			

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

295

Invoice
 Invoice Number: 4727

Invoice Date: Jun 4, 2003

Page: 1

RECEIVED
 03 JUN 23 AM 10:20
 FINANCE DEPARTMENT

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062
 (770) 977-2669

Sold To:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:

File # 4500020388
 Vendor # 3460
 Check # 0644294

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/4/03	7/4/03
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL# 8662	156.00	1,904.76

received
 6/12/03

WATER RESOURCES DEPT

JUN 16 2003

RECEIVED

4500020388
 5105636746
 34.60

6-26-03

OK to pay per Dennis

Subtotal 1,904.76
 Sales Tax
 Total Invoice Amount 1,904.76
 Payment Received 0.00
TOTAL 1,904.76

Check No:

296

Invoice

Invoice Number:

4706

Invoice Date:

May 22, 2003

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

19096
3460
641798

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID		Customer PO		Payment Terms	
BRE		4500009664		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		5/22/03	6/21/03
Qty, Tons	Description	Unit Price	Extension		
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL# 8641	156.00	1,904.76		

received
5/30/03

4500019096
5105626326
2460

6-3-03

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

297

Invoice

Invoice Number:

4669

Invoice Date:

Apr 25, 2003

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

RECEIVED

03 MAY -7 AM 10:33

FINANCE
DEPARTMENT

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

FINANCE DEPT 19096
Vendor # 3460
Check # 0639413

Customer ID		Customer PO		Payment Terms	
BRE		4500009664.		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		4/25/03	5/25/03
Qty, Tons	Description	Unit Price	Extension		
12.21	LIQUID ALUMINUM SULFATE 50000 lbs, 12.21 Tons, BL# 8603	156.00	1,904.76		

WATER RESOURCES DEPT

MAY 06 2003

RECEIVED

4500019096
5105621781
3460

DATE 5-6-03

Subtotal 1,904.76

Sales Tax

Total Invoice Amount 1,904.76

Payment Received 0.00

TOTAL 1,904.76

Check No:

298

Invoice

Invoice Number:

4651

Invoice Date:

Apr 11, 2003

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

(770) 977-2669

19096
Vendor # 3460
Check # 637939

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/11/03	5/11/03
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 lbs, 12.21 Tons, BL# 8585	156.00	1,904.76

received
4/17/03

RECEIVED
03 APR 22 AM 10:18

P.O. No. 45000019096
SAP Doc No. 5105618843
Mat Vendor # 3460
SAP In. Verified & Accepted BY: 4-21-03

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

Invoice

Invoice Number:

4615

Invoice Date:

Mar 21, 2003

Page:

1

received
3/31/03

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062

(770) 977-2669

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

File # 4500019096

Vendor # 3460

Check # 0635985

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	3/21/03	4/20/03

Qty, Tons	Description	Unit Price	Extension
12.25	LIQUID ALUMINUM SULFATE 50200 Lbs, 12.25 Tons, BL# 8549	156.00	1,911.00

P.O. No.: 4500019096
SAP Doc No.: 5105615700
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
4203

DEPARTMENT
FINANCE

Check No:

03 APR - 3 AM 11:00

RECEIVED

Subtotal 1,911.00
Sales Tax
Total Invoice Amount 1,911.00
Payment Received 0.00
TOTAL 1,911.00

300

Invoice

Invoice Number: 4583

Invoice Date: Feb 26, 2003

Page: 1

RECEIVED
03 MAR 12 AM 10:21

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062

(770) 977-2669

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

19096
3460
632453

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/26/03	3/28/03
Qty, Tons	Description	Unit Price	Extension
12.61	LIQUID ALUMINUM SULFATE 51640 Lbs, 12.61 Tons, BL# 8517	156.00	1,967.16
<p>PO No: 4500019096 Ship to: 5103611621 Mat Number: 3460 Salesperson: [blank] Salesperson's phone number entered by: [blank] Date of invoice: 2/26/03 Date: 3-10-03</p>			
<p>received 3-6-03</p>			

Subtotal 1,967.16
 Sales Tax
 Total Invoice Amount 1,967.16
 Payment Received 0.00
TOTAL 1,967.16

Check No:

Invoice

Invoice Number:

4552

Invoice Date:

Feb 6, 2003

Page:

1

RECEIVED

File # 4500019096

Vendor # 3460

Check # 631044

C & S CHEMICALS, INC. AM ID: 27
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062
(770) 977-2669

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	2/6/03	3/8/03
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL# 8486	156.00	1,904.76

WATER RESOURCES DEPT

FEB 18 2003

RECEIVED

P.O. No.: 4500019096
SAP Doc No.: 5109207893
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
Date Received: 2-18-03

Subtotal 1,904.76

Sales Tax

Total Invoice Amount 1,904.76

Payment Received 0.00

TOTAL 1,904.76

Check No:

Invoice

Invoice Number: 4508

Invoice Date: Jan 6, 2003

Page: 1

RECEIVED

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062
(770) 977-2669

03 JAN 28 AM 11:03
FINANCE DEPARTMENT

File # 4500019096
Vendor # 3460
Check # 0628403
020603

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

MIMS WATER TREATMENT PLANT

Customer ID		Customer PO		Payment Terms	
BRE		4500020388		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		1/6/03	2/5/03
Qty, Tons	Description	Unit Price	Extension		
12.42	LIQUID ALUMINUM SULFATE 50860 Lbs, 12.42 Tons, BL# 8428	156.00	1,937.52		
<p>WATER RESOURCES DEPT</p> <p>JAN 27 2003</p> <p>RECEIVED</p>		<p>4500019096</p> <p>5108603559</p> <p>3460</p> <p>SAP Inv Verification entered by: <u>1-27-03</u></p>			

Subtotal	1,937.52
Sales Tax	
Total Invoice Amount	1,937.52
Payment Received	0.00
TOTAL	1,937.52

Check No:

Invoice

Invoice Number:

4464

Invoice Date:

Dec 19, 2002

Page:

1

File # 4500019096
 Vendor # 3460
 Check # 062657

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE
 MARIETTA, GA 30062

(770) 977-2669

RECEIVED

DEC 31 AM 10:49

CHANGE
DEPARTMENT

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	12/19/02	1/18/03
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL# 8396	156.00	1,904.76
P.O. No. <u>4500019096</u> SAP Doc No. <u>5105699037</u> Mat Vendor <u>3460</u> Accts Pa: SAP Inv Verification entered by <u>12-2002</u> FAX ORDER NUMBER 033-2093 DATE			

Subtotal 1,904.76
 Sales Tax
 Total Invoice Amount 1,904.76
 Payment Received 0.00
TOTAL 1,904.76

Check No:

304

Invoice

Invoice Number: 4414

Invoice Date: Nov 25, 2002

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD,
MARIETTA, GA 30062
(770) 977-2669

RECEIVED

DEC 12 AM 10:47

FINANCE DEPARTMENT

Check # 0 624677

RECEIVED
DEC 09 2002

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	11/25/02	12/25/02
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#8346	156.00	1,904.76

P.O. No. 4000019096
SAP Doc No. 5105696537
Mat Vendor No. 3460
SAP last modification entered by: 12.10.02

Check No:

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Blk # 45000 19096
 Vendor # 3460
 Check # 621015

Invoice

Invoice Number: 4348

Invoice Date: Oct 23, 2002

Page: 1

RECEIVED
 02 NOV - 7 AM 10:34
 FINANCE DEPARTMENT

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE
 MARIETTA, GA 30062
 (770) 977-2669

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID BRE	Customer PO 4500009664	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method C&S	Ship Date 10/23/02	Due Date 11/22/02

Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL# 8280	156.00	1,904.76

RECEIVED
 NOV - 5 2002

P.O. No.: 4500019096
 SAP Doc No.: 5105091060
 Mat Vendor No.: 3460
 Accts Pay Vendor No.:
 SAP Inv Verification entered by:
 Date: 11-6-02

Check No:

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Invoice

Invoice Number: 4256

Invoice Date: Sep 7, 2002

Page: 1

received
9-20-02

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062

(770) 977-2669

File # 4500019096
Vendor # 3460
Check # 0617123

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID		Customer PO		Payment Terms	
BRE		4500009664		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		9/7/02	10/7/02
Qty, Tons	Description	Unit Price	Extension		
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL# 8195	156.00	1,904.76		

P.O. No.: 4500019096
SAP Doc No.: 5108688024
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
Date: 10-16-02

RECEIVED
SEP 24 2002
WATER RESOURCES

FINANCE DEPARTMENT
02 OCT 17 AM 10:51
RECEIVED

Check No:

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Invoice

Invoice Number: 4229
 Invoice Date: Aug 26, 2002
 Page: 1

File # 4500012744
 Vendor # 3460
 Check # 0612596

C & S CHEMICALS
 4180 PROVIDENCE ROAD, SUITE
 MARIETTA, GA 30067
 (770) 977-2669
 FINANCE DEPARTMENT

Sold To:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:

SPLIT-BAREFOOT BAY S. CENTRAL

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	8/26/02	9/25/02
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50,000 Lbs, 12.21Tons, Bl#8167 & 8168 3.39 TONS TO BAREFOOT BAY & 8.82 TONS TO S.CENTRAL	156.00	1,904.76
1.00	SPLIT LOAD CHARGE	75.00	75.00

received
 9-9-02

RECEIVED
 SEP 10 2002

P.O. No.: 4500012744
 SAP Doc No.: 5105682655
 Mat Vender No: 3460
 Accts Pay Vender No:
 SAP Inv Verification entered by: 9-11-02
 Date Received: 9-11-02

Check No:

Subtotal 1,979.76
 Sales Tax
 Total Invoice Amount 1,979.76
 Payment Received 0.00
TOTAL 1,979.76

Invoice

Invoice Number: 4187

Invoice Date: Aug 5, 2002

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062

(770) 977-2669

RECEIVED
02 AUG 23 12:11:14

OFFICE
DEPARTMENT

File # 4500012744

Vendor # 3460

Check # 0609567

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID		Customer PO		Payment Terms	
BRE		4500009664		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		8/5/02	9/4/02
Qty, Tons	Description	Unit Price	Extension		
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#8126	156.00	1,904.76		
<p>received 8-16-02</p> <p>P.O. No.: 4500012744 SAP Doc No.: 5105678583 Mat Vendor No.: 3460 Accis Pay Vendor No.: SAP Inv Verification entered by: 8-19-02 DAS REUSEXITP 222-4006 DATE:</p>					

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

Invoice

Invoice Number:

4020

Invoice Date:

Jul 8, 2002

Page:

1

RECEIVED

JUL 22 2002

WATER RESOURCES

RECEIVED

02 JUL 23 AM 10:59

FINANCE DEPARTMENT

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062

(770) 977-2669

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

4500012744
3460
0607037

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/8/02	8/7/02
Qty, Tons	Description	Unit Price	Extension
3.93	LIQUID ALUMINUM SULFATE 16119 Lbs, 3.93 Tons, BL#8051	156.00	613.08

P.O. No.: 4500012744
SAP Doc No.: 5105674260
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by: _____
7-22-02

Subtotal 613.08

Sales Tax

Total Invoice Amount 613.08

Payment Received 0.00

TOTAL 613.08

Check No:

310

Invoice

Invoice Number:

4019

Invoice Date:

Jul 8, 2002

Page:

1

RECEIVED

JUL 22 2002

WATER RESOURCES

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062

(770) 977-2669

450001274
3460
0607657

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/8/02	8/7/02
Qty, Tons	Description	Unit Price	Extension
8.27	LIQUID ALUMINUM SULFATE 33881 Lbs, 8.27 Tons, BL#8050	156.00	1,290.12

JUL 18 2002

P.O. No.: 4500012744
SAP Doc No.: 5105675246
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
Date Received: 7/8/02

RECEIVED
FINANCE
DEPARTMENT
JUL 11 AM 10:58
20.60

~~P.O. No.:
SAP Doc No.:
Mat Vendor No.:
Accts Pay Vendor No.:
SAP Inv Verification entered by:
Date Received: 7/8/02~~

Subtotal 1,290.12

Sales Tax

Total Invoice Amount 1,290.12

Payment Received 0.00

TOTAL 1,290.12

Check No:

Invoice

Invoice Number:

4009

Invoice Date:

Jul 2, 2002

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUTIE
MARIETTA, GA 30062

(770) 977-2669

4500012744
3460

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/2/02	8/1/02
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#8041	156.00	1,904.76

RECEIVED
JUL 15 2002

RECEIVED
JUL 17 2002
WATER RESOURCES

RECEIVED
02 JUL 31 AM
FINANCE DEPARTMENT

P.O. NO.: 4500012744
SAP Doc No.: 5105675245
Mat Vendor No.: 3460
Accts Pay Vendor No.:
SAP Inv Verification entered by:
Due Ravenscroft 633-9002 Date: 7-29-02

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

4500012744
3460
0607037

Invoice

Invoice Number:

3958

Invoice Date:

May 28, 2002

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE
MARIETTA, GA 30062
(770) 977-2669

RECEIVED
02 JUL 23 AM 10:59

FINANCE
DEPARTMENT

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID BRE	Customer PO 4500009664	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method C&S	Ship Date 5/28/02	Due Date 6/27/02

Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#6690	156.00	1,904.76

RECEIVED
JUN 05 2002

RECEIVED
JUN 06 2002

4500012744
SAP Doc No: 5105674259
Mat Vendor No: 3460
Accts Pay: _____
SAP Inv Verification entered by: _____
Doc Release/Print 643 and Date: 7-22-02

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

RECEIVED
JUN 11 2002

WATER

File # 4500012744
 3460
 0601976

Invoice

Invoice Number: 3934

Invoice Date:

May 10, 2002

Page: 1

RECEIVED

P.O. No.: _____
 SAP Doc No.: _____
 Mat Vendor No.: _____
 Accts Pay Vendor No.: _____
 SAP Inv. Verification entered by:
 Dec Ravenscroft 698-9888 5/28/02

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 111
 MARIETTA, GA 30062
 (770) 977-2669

02 MAY 30 AM 11:11
 FINANCE DEPARTMENT

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Barefoot Bay

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	5/10/02	6/9/02

Qty, Tons	Description	Unit Price	Extension
1,200.00	BAREFOOT BAY - ALUM	0.71	852.00
1.00	BAREFOOT BAY - FREIGHT	345.00	345.00

RECEIVED

MAY 20 2002

P.O. No.: 4500012744
 SAP Doc No.: 5105664944
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv. Verification entered by:

~~Dec Ravenscroft 698-9888 5/28/02~~
 C Dosek 664-5914 5/28/02

Subtotal	1,197.00
Sales Tax	
Total Invoice Amount	1,197.00
Payment Received	0.00
TOTAL	1,197.00

Check No:

Invoice

Invoice Number:

3928

Invoice Date:

May 7, 2002

Page:

1

RECEIVED
 02 JUN 23 AM 10:59
 C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 100
 MARIETTA, GA 30062
 (770) 977-2669
 FINANCE DEPARTMENT

4500012744
 3460
 0607037

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID

BRE

Sales Rep ID

Customer PO

4500009664

Shipping Method

C&S

Payment Terms

Net 30 Days

Ship Date

5/7/02

Due Date

6/6/02

Qty, Tons

12.21

Description

LIQUID ALUMINUM SULFATE 50000 Lbs,
 12.21 Tons, BL#6659

Unit Price

156.00

Extension

1,904.76

RECEIVED
 MAY 20 2002

RECEIVED
 MAY 8 2002

P.O. No.: 4500012744

SAP Doc No.: 5105674258

Mat Vendor No.: 3460

Accts Pay Vendor No.:

SAP Inv Verification entered by:

DATE RECEIVED BY: 7-22-02

Subtotal

1,904.76

Sales Tax

Total Invoice Amount

1,904.76

Payment Received

0.00

TOTAL

1,904.76

Check No:

File # 4500012744
 Vendor # 3460
 Check # 0599532

C & S CHEMICALS, INC.
 4180 PROVIDENCE ROAD, SUITE 310
 MARIETTA, GA 30062

RECEIVED
 02 MAY -1 AM 10:42

RECEIVED
 APR 26 2002

Invoice
 Invoice Number: 3896
 Invoice Date: Apr 15, 2002
 Page: 1

FINANCE
 DEPARTMENT

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/15/02	5/15/02
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#6629	156.00	1,904.76
P.O. No.: <u>4500012744</u> SAP Doc No.: <u>5105060317</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ Date: <u>4.30.02</u>			

*OK to pay
 per Jim Yates*
 Check No:

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

316

4500012744
3460
0600871

Invoice

Invoice Number: 3879

Invoice Date: Mar 29, 2002

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

MIMS

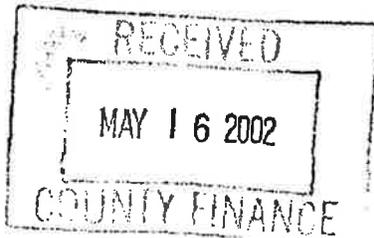
Customer ID	Customer PO	Payment Terms	
BRE	450012744	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	3/29/02	4/28/02

Qty, Tons	Description	Unit Price	Extension
11.38	LIQUID ALUMINUM SULFATE, 46620 Lbs, 11.38 Tons, BL#6611	156.00	1,775.28

P.O. No.: 4500012744
SAP Doc No.: 5105662951
Mat Vendor No.: 3460
Accs Pay Vendor No.:
SAP Inv Verification entered by:
Doc Ravenscroft 633 2003 Date: 5-14-02

Subtotal	1,775.28
Sales Tax	
Total Invoice Amount	1,775.28
Payment Received	0.00
TOTAL	1,775.28

Check No:



Invoice

Invoice Number: 3867

Invoice Date: Mar 15, 2002

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

RECEIVED
02 APR -3 AM 10:45
FINANCE DEPARTMENT

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

File # 4500012744
Vendor # 3460
Check # 0596826

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	3/15/02	4/14/02
Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#6598	156.00	1,904.76
P.O. No.: <u>45000 12744</u> SAP Doc No.: <u>5105655208</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ DATE: <u>4-1-02</u>		RECEIVED MAR 26 2002 WATER RESOURCES	

Check No:

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	<u>1,904.76</u>

Invoice

Invoice Number:
3839

Invoice Date:
Feb 15, 2002

Page:
1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

BAREFOOT BAY

File # 4500012744
Vendor # 3460
Check # 0594238

Customer ID		Customer PO		Payment Terms	
BRE		4500009664		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		2/15/02	3/17/02
Qty, Tons	Description	Unit Price	Extension		
1,300.00	LIQUID ALUMINUM SULFATE, 14430 WET LBS, 1300 GALLONS, BL#6574	0.71	923.00		
1.00	BAREFOOT BAY - FREIGHT	345.00	345.00		
<p>INVOICE NO. 4500012744</p> <p>SAP Doc No.: 5105650035</p> <p>Mat Vendor No.: 3460</p> <p>Accts Pay Vendor No.: 3460</p> <p>SAP Inv. Verification entered by: [Signature]</p> <p>Con. Tech Desk 604-5916 3/5/02</p>					

RECEIVED
 02 MAR -7 AM 11:13
 FINANCE
 DEPARTMENT

Subtotal	1,268.00
Sales Tax	
Total Invoice Amount	1,268.00
Payment Received	0.00
TOTAL	1,268.00

Check No:

319

Invoice

Invoice Number: 3691

Invoice Date: Oct 19, 2001

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

RECEIVED
01 NOV -5 PM 12:29
FINANCE
DEPARTMENT

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

BAREFOOT BAY

File # 4500012744
Vendor # 3460
Check # 0581302

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S-	10/19/01	11/18/01

Qty, Tons	Description	Unit Price	Extension
3.25	LIQUID ALUMINUM SULFATE 13320 Lbs, 3.25 Tons, BL#6429	156.00	507.00

P.O. No.: 4500012744
SAP Doc No.: 5105629565
Mat Vendor No.: 3460
Accts Pay Vendor No.: 3460
SAP Inv. Verification entered by:
Collect Desk: 664-5915 11/1/01

Check No:

Subtotal	507.00
Sales Tax	
Total Invoice Amount	507.00
Payment Received	0.00
TOTAL	507.00

Invoice

Invoice Number: 3495

Invoice Date: Jul 31, 2001

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

RECEIVED
01 AUG 23 AM 10:46

FINANCE
DEPARTMENT

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

SOUTH CENTRAL

File # 4500009664
Vendor # 3460
Check # 0504331

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/31/01	8/30/01

Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#6232	156.00	1,904.76

RECEIVED

AUG 20 2001

**WATER RESOURCES
SYKES CREEK WWTP**

P.O. No.: 4500009664
SAP Doc No.: 5109617653
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by:
Date: 8-22-01

See Per Dennis

Check No:

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

321

Invoice

Invoice Number:

3468

Invoice Date:

Jul 16, 2001

Page:

1

File # 4500009664

Vendor # 3460

Check # 0571277

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUTIE 310
MARIETTA, GA 30062

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

MIMS

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/16/01	8/15/01

Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE, 50000 Lbs, 12.21 Tons, BL#6202	156.00	1,904.76

P.O. No.: 4500009664
 SAP Doc No.: 5105613512
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by:
 Dee Ravenscroft 633-2093 Date: 7-31-01

01 AUG - 1 AM 10:40
 FINANCE DEPARTMENT
 RECEIVED

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

322

INVOICE

Invoice Number: 3445

Invoice Date: Jul 3, 2001

Page: 1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUTIE 310
MARIETTA, GA 30062

File # 4500009664

Vendor # 3460

Check # 0571108

Sold To:

Ship to:

07/26/01

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

SOUTH CENTRAL

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	7/3/01	8/2/01

Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#6159	156.00	1,904.76

RECEIVED

01 JUL 26 PM 3:48

FINANCE
DEPARTMENT

P.O. No.: 4500009664
SAP Doc No.: 5105612898
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
Sales Inv Verification entered by: _____
Date: 7-26-01

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

323

Invoice

Invoice Number:

3400

Invoice Date:

Jun 7, 2001

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

File # 4500009664
Vendor # 3460
Check # 0571277

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWT
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

BAREFOOT BAY

Customer ID	Customer PO	Payment Terms	
BRE	450009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	6/7/01	7/7/01
Qty. Tons	Description	Unit Price	Extension
3.26	LIQUID ALUMINUM SULFATE 13320 Lbs, 3.26 Tons, 1200 Gals, BL#6139	156.00	508.56
P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105611880</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv. Verification entered by: Colleen Dosck 664-5916 <u>7/20/01</u>			

Check No:

Subtotal	508.56
Sales Tax	
Total Invoice Amount	508.56
Payment Received	0.00
TOTAL	508.56

Invoice

Invoice Number:

3377

Invoice Date:

May 29, 2001

Page:

1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062

File # 4500009664
Vendor # 3460
Check # 0571108
07/26/01

Sold To:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Ship to:

SOUTH CENTRAL

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	5/29/01	6/28/01

Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#6109	156.00	1,904.76

RECEIVED

JUN 07 2001

WATER RESOURCES
SYKES CREEK WWTP

F.O. No.: 4500009664
SAP Doc No.: 5108612893
Mat Vendor No.: 3460
Accts Pay Vendor No.: _____
SAP Inv Verification entered by:
Dee Ravenscroft 633-2093 Date: 7-26-01

RECEIVED
01 JUL 26 PM 3:48
FINANCE
DEPARTMENT

Subtotal 1,904.76

Sales Tax

Total Invoice Amount 1,904.76

Payment Received 0.00

TOTAL 1,904.76

Check No:

325

C & S Chemicals, Inc.
 4180 PROVIDENCE RD
 BLDG 300 STE 310
 Marietta, GA 30062

Invoice

Invoice Number:

3350

Invoice Date:

May 15, 2001

Page:

1

File # 4500009664
 Vendor # 3460
 Check # 0571108
07/26/01

Sold To:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

Ship to:
 SOUTH CENTRAL

Customer ID	Customer PO	Payment Terms	
BRE	4500009664	Net 30 Days	
Sales Rep. ID	Shipping Method	Ship Date	Due Date
	C&S	5/15/01	6/14/01

Qty, Tons	Description	Unit Price	Extension
12.21	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#6086	156.00	1,904.76

RECEIVED
 01 JUL 26 PM 3:48
 FINANCE
 DEPARTMENT

P.O. No.: 4500009664
 SAP Doc No.: 5105612890
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 Dee Ravenscroft 335-2093 Date: 7-26-01

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

Check No:

326

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE

3270

SALESPERSON	DATE OF INVOICE 4/5/01
SHIP TO SOUTH CENTRAL	
File # <u>4500009664</u>	
Vendor # <u>3460</u>	
Check # <u>0571108</u>	
<u>07/26/01</u>	

TO: BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	4/5/01	C&S			Net 30 Days	4500009664	
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.55	BRE RECEIVED 01 JUL 26 PM 3:48 FINANCE DEPARTMENT LIQUID ALUMINUM SULFATE 51400 Lbs, 12.55 Tons, BL#6007 P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105612888</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: Dee Ravenscroft 655-2693 Date: <u>7/26/01</u>					156.00	1,957.80
	Subtotal						1,957.80
	Sales Tax						327
	TOTAL						<u>\$1,957.80</u>

Thank You

received
4/12/04

Invoice
Invoice Number:
5248

Invoice Date:
Apr 3, 2004

Page:
1

C & S CHEMICALS, INC.
4180 PROVIDENCE ROAD, SUITE 310
MARIETTA, GA 30062
(770) 977-2669

BREVARD COUNTY
FINANCE DEPT.
2004 APR 20 P 12:08

RECEIVED

File # 4500024575
Vendor # 3460
Check # 0672601

Sold To:

Ship to:

BREVARD COUNTY WATER RESOURCES
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

Customer ID	Customer PO	Payment Terms	
BRE	4500024575	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	C&S	4/3/04	5/3/04

Qty, Tons	Description	Unit Price	Extension
10.30	LIQUID ALUMINUM SULFATE 42180 Lbs, 10.30 Tons, BL# 9190	156.00	1,606.80
 P.O. No.: 4500024575 SAP Doc No.: 5105679327 Mat Vendor No.: 3460 Accts Pay Vendor No.: SAP Inv Verification entered by: Dec 14 2004 4:14:04			
WATER RESOURCES DEPT APR 14 2004 RECEIVED			

Subtotal	1,606.80
Sales Tax	
Total Invoice Amount	1,606.80
Payment Received	0.00
TOTAL	1,606.80

Check No:

328

C & S CHEMICALS, INC.
 PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

File # 45-00009664
 Vendor # 3460
 Check # 0560311

INVOICE
 3249

TO:
 BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENARY PKWY.
 MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE 3/26/01
SHIP TO SOUTH CENTRAL	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
BRE	3/26/01	C&S			Net 30 Days	4500009664

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
12.21	BRE LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5986	156.00	1,904.76
		Subtotal	1,904.76
		Sales Tax	329
		TOTAL	1,904.76

4500009664
 5105694848
 3460
 4/16/2001
 Valerie Carson

RECEIVED
 APR 09 2001
 DEPARTMENT OF FINANCE
 WATER RESOURCES
 SYKES CREEK WWTP
 RECEIVED

Thank You

C & S CHEMICALS, INC.
 PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

File # 4500009664
 Vendor # 3460
 Check # 0559110

INVOICE
 3224

TO: **BREVARD COUNTY WATER RESOURCES**
SYKES CREEK WWTP
3630 NORTH COURTENARY PKWY.
MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE 3/12/01
SHIP TO BAREFOOT BAY	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	3/12/01	C&S			Net 30 Days	4500009664	
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
3.53	BRE LIQUID ALUMINUM SULFATE 14430 Lbs, 3.53 Tons, 1300 GALS, BL#5961					150.00	550.68
P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105692626</u> Mat Vendor No.: _____ Accts Pay Vendor No.: <u>3460</u> SAP Inv. Verification entered by Colleen Dosek 664-5916 <u>4/3/01</u> 365400-5520100						Subtotal Sales Tax TOTAL	550.68 330 550.68

RECEIVED
 APR 11 11:00 AM '01
 FINANCE DEPARTMENT

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
 3086

TO: **BREVARD COUNTY WATER RESOURCES**
SYKES CREEK WWTP
3630 NORTH COURTENAY PKWY.
MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE <u>1/5/01</u>
SHIP TO SOUTH	
File # <u>4500009664</u>	
Vendor # <u>3960</u>	
Check # <u>0552739</u>	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	1/5/01	C&S			Net 30 Days		
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.21	BRE LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5845					156.00	1,904.76
P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105684267</u> Mat Vendor No.: <u>3960</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ Valerie Carson 455-1339 Date: <u>2/14/01</u>							
						Subtotal	1,904.76
						Sales Tax	331
						TOTAL	<u>1,904.76</u>

RECEIVED
 FEB 15 AM 9:54
 FINANCE DEPARTMENT

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
 3057

TO: **BREVARD COUNTY WATER RESOURCES :**
SYKES CREEK WWTP
3630 NORTH COURTENAY PKWY.
MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE
SOUTH CENTRAL	12/28/00
File # <u>4500009664</u>	
Vendor # <u>3460</u>	
Check # <u>0552739</u>	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	12/28/00	C&S			Net 30 Days		
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.21	BRE LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5834					156.00	1,904.76
P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105684264</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ Valerie Carson 455-1339 Date: <u>2/14/01</u>							
RECEIVED DEPARTMENT OF FINANCE 01 FEB 15 AM 9:48						Subtotal	1,904.76
						Sales Tax	332
TOTAL						1,904.76	

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

Colleen #117

INVOICE
 3073

RECEIVED

TO: BREVARD COUNTY WATER RESOURCES DEPARTMENT
 SYKES CREEK WWTP
 3630 NORTH COURTENAY PKWY. FINANCE
 MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE 12/20/00
BAREFOOT BAY	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	12/20/00	C&S			Net 30 Days		
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.21	BRE	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5818 & 5824				156.00	1,904.76
File # <u>4500009506</u> Vendor # <u>3460</u> Check # <u>0551470</u> P.O. No.: <u>4500009506</u> SAP Doc No.: <u>5105681962</u> Mat Vendor No.: _____ Accts Pay Vendor No.: <u>3460</u> SAP Inv. Verification entered by: Colleen Dosek 664-5916 <u>2/1/01</u>						Subtotal 1,904.76 Sales Tax 333 TOTAL \$1,904.76	

*1/2 WTP 365400 - 5520100
 1/2 WWT 365410 - 5520100*

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
3030

TO: **BREVARD COUNTY WATER RESOURCES**
SYKES CREEK WWTP
3630 NORTH COURTENAY PKWY.
MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE 12/12/00
SHIP TO File # <u>4500009664</u> Vendor # <u>3460</u> Check # <u>0552739</u>	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	12/12/00	C&S			Net 30 Days		
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.21	BRE LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5804					156.00	1,904.76
P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105684261</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ Valerie Carson 455-1339 Date: <u>2/14/01</u>							
						Subtotal	1,904.76
						Sales Tax	
							334
						TOTAL	1,904.76

RECEIVED
 01 FEB 15 AM 9:54

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
 2965

TO: **BREVARD COUNTY WATER RESOURCES,
 SYKES CREEK WWTP
 3630 NORTH COURTENAY PKWY.
 MERRITT ISLAND, FL 32953**

SALESPERSON	DATE OF INVOICE 11/17/00
SOUTH CENTRAL	
File # <u>4500009664</u>	
Vendor # <u>3460</u>	
Check # <u>0552739</u>	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	11/17/00	C&S			Net 30 Days		
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.21	BRE LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5705					156.00	1,904.76
P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105684258</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP ID Verification entered by: Valerie Carson 455-1339 Date: <u>2/14/01</u>						Subtotal	1,904.76
RECEIVED 01 FEB 15 AM 9:54 45:6 MW SI 8310						Sales Tax	335
						TOTAL	2,240.76

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
 2941

SALESPERSON

DATE OF INVOICE

MERRIS

SMP 40

File # 4500009664
 Vendor # 3460
 Check # 0552739

TO: **BREVARD COUNTY WATER RESOURCES**
SYKES CREEK WWTP
3630 NORTH COURTENAY PKWY.
MERRITT ISLAND, FL 32953

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
BRE	11/1/00	C&S			Net 30 Days	
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
12.21	BRE LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5668				156.00	1,904.76
P.O. No.: <u>4500009664</u> SAP Doc No.: <u>5105684255</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ Valeric Carson 455-1339 Date: <u>2/14/01</u>					Subtotal	1,904.76
RECEIVED 01 FEB 15 AM 9:54 FINANCE DEPARTMENT					Sales Tax	336
					TOTAL	<u>\$1,904.76</u>

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

FINANCE
 DEPARTMENT

INVOICE
 2799

TO: **BREVARD COUNTY WATER RESOURCES**
SYKES CREEK WTP
3630 NORTH COURTENAY PKWY.
MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE 9/27/00
SHIP TO	
File # <u>4500000056</u>	
Vendor # <u>3460</u>	
Check # _____	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	9/27/00	C&S			Net 30 Days		
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.20	BRE	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.20 Tons, BL#5600				156.00	1,903.20
4500000056 5105663498 3460 9/29/00 finalized out.						Subtotal	1,903.20
						Sales Tax	
							337
						TOTAL	<u>1,903.20</u>

Thank You

C & S CHEMICALS, INC.

PH. (770) 877-2000
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

**INVOICE
 2798**

**BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWT
 3630 NORTH COURTENAY PKWY.
 MERRITT ISLAND, FL 32953**

SALESPERSON	DATE OF INVOICE 9/18/00
SHIP TO File # <u>4500000056</u> Vendor # <u>3460</u> Check # <u>0538473</u>	

COUNT NO.	DATE SHIPPED	SHIPPED VIA	COUP.P.	P.A.L.P.O.R.T.	TERMS	YTD ORDER NUMBER
000	9/18/00	C&S			Net 30 Days	
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
12.20	000	LIQUID ALUMINUM SULFATE 50000 Lbs, 12.20 Tons, BL#5563			156.00	1,903.20
Subtotal						903.20
Sales Tax						
TOTAL						1,903.20

Thank You

RECEIVED
 00 SEP 26 AM 10:00
 FINANCE DEPARTMENT

P.O. No.: 4500000056
 SAP Doc No.: 5105662146
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 Valerie Carson 455-1339 Date: 9/25/00

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
 2717

RECEIVED

TO: **BREVARD COUNTY WATER**
SYKES CREEK WTP
3600 NORTH COURTENAY PLACE
HERMITT ISLAND, FL 32942

SALESPERSON	DATE OF INVOICE
SOUTH CENTRAL	8/11/00
File # <u>4500000056</u>	
Vendor # <u>3460</u>	
Check # <u>0532926</u>	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	UNIT PRICE	YOU
BL#	07/11/00	045		Net 30 Days
QUANTITY			UNIT PRICE	
12.21	LIONED ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, *BL#5483		156.00	1,904.76
P.O. No.: <u>4500000056</u> SAP Doc No.: <u>5105655247</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ Valerie Carson 455-1339 Date: <u>8/21/00</u>			Subtotal	1,904.76
			Sales Tax	
				1,904.76

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
2782

TO: **BREVARD COUNTY WATER RESOURCES**
SYKES CREEK WWTP.
3630 NORTH COURTENAY PKWY.
MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE 9/8/00
SHIP TO File # <u>4500000056</u> Vendor # <u>3460</u> Check # <u>0537550</u>	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
BRS	9/8/00	C&S			Net 30 Days	
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
12.21	BRE LIQUID ALUMINUM SULFATE 50000 Lbs, 12.21 Tons, BL#5544				156.00	1,904.76
RECEIVED FINANCE DEPARTMENT PO. No. <u>4500000056</u> SAP Doc. No.: <u>5105661181</u> Mat Vendor No.: <u>3460</u> SAP Inv Verification entered by: <u>Valerie Carson</u> Date: <u>9/21/00</u>					Subtotal	1,904.76
					Sales Tax	340
					TOTAL	<u>21,904.76</u>

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE

2702

TO:

**BREVARD COUNTY WATER RESOURCES
 SYKES CREEK WWTP
 3630 NORTH COURTENAY PKWY.
 MERRITT ISLAND, FL 32953**

00 AUG 23

FINANCE
 DEPARTMENT

SALESPERSON	DATE OF INVOICE
7/25/00	7/25/00
File # <u>4500000056</u> Vendor # <u>3460</u> Check # <u>0533580</u>	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
	7/25/00				NET 30 Days	
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
12.26	LIQUID ALUMINUM SULFATE 50210 Lbs, 12.26 Tons, BL#5447				156.00	1,912.56
P.O. No.: <u>4500000056</u> SAP Doc No.: <u>5105654679</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: _____ Valerie Carson 455-1339 Date: <u>8/17/00</u>						
Subtotal						1,912.56
Sales Tax						341
TOTAL						1,912.56

Thank You

C & S Chemicals, Inc.
 4180 PROVIDENCE RD
 BLDG 300 STE 310
 Marietta, GA 30062

File # 4500000056
 Vendor # 3460
 Check # _____

Invoice
 Invoice Number: 2676
 Invoice Date: Jul 17, 2000
 Page: 1

Sold To:
 BREVARD COUNTY UTILITIES
 2262 HIGH DR
 MIMS, FL 32754

Ship to:
 SOUTH CENTRAL WTP

Customer ID		Customer PO		Payment Terms	
BRE				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		C&S		7/17/00	8/16/00
Qty. Dry Tons	Description	Unit Price	Extension		
12.21	LIQUID ALUMINUM SULFATE 50010 Lbs, 12.21 Tons, BL#5434	156.00	1,904.76		
RECEIVED 00 JUL 28 AM 11:44 FINANCE DEPARTMENT					
P.O. No.: <u>4500000056</u> SAP Doc No.: <u>5105650807</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: _____ SAP Inv Verification entered by: Valerie Carson 455-1339 Date: <u>7/27/00</u>					

Check No:

Subtotal	1,904.76
Sales Tax	
Total Invoice Amount	1,904.76
Payment Received	0.00
TOTAL	1,904.76

C & S CHEMICALS, INC.
 PH. (770) 677-2680
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30082

INVOICE
2632

TO: **BREVARD COUNTY UTILITIES**
2262 HIGH DR
MIMS, FL 32754

SALESPERSON	DATE OF INVOICE 6/23/00
SHIP TO	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
BRB	6/23/00	C&S			Net 30 Days	
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
12.30	BRB	LIQUID ALUMINUM SULFATE 50210 Lbs, 12.30 Tons, BL#5390			136.00	1,918.80
					Subtotal	1,918.80
					Sales Tax	
					TOTAL	1,918.80

File # 4500000056
 Vendor # 3460
 Check # 0531232

Thank You

RECEIVED
 00 JUL 28 AM 11:44
 FINANCE DEPARTMENT

P.O. No.: 4500000056
 SAP Doc No.: 5105650804
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by: _____
 Valerie Carson 455-1339 Date: 7/27/00

(365130)
 (5520100)

C & S CHEMICALS, INC.

PH. (770) 977-2809
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
2634

TO: **BREVARD COUNTY UTILITIES**
 2262 HIGH DR
 HIRSH, FL 32754

SALESPERSON	DATE OF INVOICE 6/22/00
SHIP TO	

ACCOUNT NO.	DATE SHIPPED	SUPPLIER	TERMS	FOB POINT	YOUR ORDER NUMBER
BRB	6/22/00	C&S		Net 30 Days	
QUANTITY		DESCRIPTION		UNIT PRICE	AMOUNT
12.20	BRB	LIQUID ALUMINUM SULFATE 50115 Lbs, 12.20 Tons, BL#5389		156.00	1,903.20
Subtotal					1,903.20
Sales Tax					
TOTAL					1,903.20

File # 4500000056
 Vendor # 3460
 Check # _____

Thank You

RECEIVED
 00 JUL 28 AM 11:44
 FINANCE
 DEPARTMENT

P.O. No.: 4500000056
 SAP Doc No.: 5105650806
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by:
 Valerie Carson 455-1339 Date: 7/27/00

365730
 5520100

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

File # 4500000054
 Vendor # 3460
 Check # 0526251

INVOICE
 2556

TO: **SYKES CREEK WWTP**
 3630 N. COURTENAY PARKWAY
 MERRITT ISLAND, FL 32953

SALESPERSON	DATE OF INVOICE
BAREFOOT BAY	
4/2/00 verified received ok to pay.	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
SYKES	5/25/00	C&S			Net 30 days	
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
1000.00	1000 GALLONS @ .71/GAL.				0.71	710.00
1.00	BILL OF LADING #5326 FREIGHT				345.00	345.00
P.O. No.: <u>4500000054</u> SAP Doc No.: _____ Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: <u>400720</u> SAP Inv Verification entered by: _____ Valerie Carson 455-1339 Date: <u>6/6/00</u>					Subtotal 1,055.00 Sales Tax 345 TOTAL 1,400.00	

RECEIVED
 DEPARTMENT
 JUN 05 2000
 WATER RESOURCES
 SYKES CREEK WWTP

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE
 2551

TO: **BREVARD COUNTY UTILITIES**

~~2262 HIGH DR~~
~~MIMS, FL 32754~~

P.O. No.: 4500000056
 SAP Doc No.: 5105642787
 Mat Vendor No.: 3460
 Accts Pay Vendor No.: _____
 SAP Inv Verification entered by:
 Valerie Carson 455-1339 Date: 6/14/00

SALESPERSON	DATE OF INVOICE <u>5/24/00</u>
SHIP TO	
File # <u>4500000056</u>	
Vendor # <u>3460</u>	
Check # <u>0527476</u>	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	5/24/00	RR			Net 30 Days		
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT	
12.33	BRE	LIQUID ALUMINUM SULFATE 50, 500 Lbs, 12.33 Tons, BL#5323			156.00	1,923.48	
<p>RECEIVED</p> <p>JUN 06 2000</p> <p>WATER RESOURCES SYKES CREEK WWTP</p>				<p>FINANCE DEPARTMENT</p> <p>00 JUN 15 AM 11:38</p> <p>RECEIVED</p>		Subtotal	1,923.48
						Sales Tax	346
					TOTAL	<u>1,923.48</u>	

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

4500000056
INVOICE 3460
 2234
 0511934

TO: **BREVARD COUNTY UTILITIES**
 2262 HIGH DR
 MIMS, FL 32754

SALESPERSON	DATE OF INVOICE 12/13/99
SHIP TO	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
0000	12/13/99	TRK			Net 30 Days	
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
12.23	A	LIQUID ALUMINUM SULFATES0100 Lbs, 12.23 Tons, BL#5015			120.00	1,467.60
P.O. No.: <u>4500000056</u> SAP Doc No.: <u>5105012595</u> Mat Vendor No.: <u>3460</u> Accts Pay Vendor No.: <u>400728</u> SAP Inv Verification entered by: <u>Valerie Carson</u> 455-1339 Date: <u>1/4/00</u>						
RECEIVED						
JAN 04 2000						
WATER RESOURCES SYKES CREEK WWTP						
					Subtotal	1,467.60
					Sales Tax	347
					TOTAL	1,814.60

Thank You

C & S CHEMICALS, INC.

PH. (770) 977-2669
 4180 PROVIDENCE ROAD
 BUILDING 300, SUITE 310
 MARIETTA, GA 30062

INVOICE

2224

TO: **BREVARD COUNTY UTILITIES**
 2262 HIGH DR
 MIMS, FL 32754

SALESPERSON	DATE OF INVOICE 12/8/99
SHIP TO	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
000	12/01/99	000			Net 30 days	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
12.31	A LIQUID ALUMINUM SULFATE 50410 Lbs, 12.31 Tons, BL#5005	120.00	1,477.20
PO No.: <u>4500000056</u> SAP Doc No.: <u>5105612000 doc 2604</u> Vendor No.: <u>3460</u> Accs Pay Vendor No.: <u>400728</u> SAP IRV Verification entered by: Valerie Carson 433-1339 Date: <u>1/4/00</u>		FINANCE DEPARTMENT RECEIVED 00 JAN -5 PM 12:28	Subtotal 1,477.20 Sales Tax 348
TOTAL			\$1,477.20

Thank You

\$\$\$

C & S CHEMICALS, INC.

PH. 770-973-5070
1565 HEATH LANE
MARIETTA, GA 30062

INVOICE

65031

SALESPERSON	DATE OF INVOICE 6/15/98
SHIP TO MIMS WATER TREATMENT	

TO: **BREVARD COUNTY UTILITIES
150 TOMAHAWK DRIVE
INDIAN HARBOR BEACH, FL 32937**

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL. P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
BRE	6/15/98	C&S			Net 30 Days		
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT	
12.50	A	LIQUID ALUMINUM SULFATE BL#3435, 51020LBS, 12.5 TONS				120.00	1,500.00
RECEIVED							
AUG 04 1998							
WATER RESOURCES SYKES CREEK WWTP							
Subtotal						1,500.00	
Sales Tax						349	
TOTAL						\$1,500.00	

OK To pay July 1st

Thank You

C & S CHEMICALS, INC.

PH. 770-873-5070
 1565 HEATH LANE
 MARIETTA, GA 30062

INVOICE

15012

SALESPERSON	DATE OF INVOICE 1/8/98
SHIP TO MIMS PLANT	

TO:
 BREVARD COUNTY UTILITIES
 150 TOMAHAWK DRIVE
 INDIAN HARBOR BEACH, FL 32937

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.	P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
BRE	1/8/98	C&S				Net 30 Days	426520
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
12.50	A	LIQUID ALUMINUM SULFATE BL#3184, 51020LBS, 12.5 TONS				120.00	1,500.00
RECEIVED							
JAN 23 1998							
WATER RESOURCES SYKES CREEK WWTP							
						Subtotal	1,500.00
						Sales Tax	
							350
						TOTAL	\$1,500.00

Thank You