

Account QuickReport
As of December 9, 2011

Type	Date	Name	Memo	Split	Amount
Credit Card Charge	11/18/2011	Gasworks	Fuel - 2008 Ford F250	60311j · 2008 Ford F250	100.00
Credit Card Charge	11/18/2011	Sherwin-Williams	sealer	60155c · Painting	95.95
Credit Card Charge	11/20/2011	Home Depot	Inv. 4024156	-SPLT-	1,595.47
Credit Card Charge	11/28/2011	Tire Kingdom	tires - Red dump truck	60314e · Dump Trucks	379.98
Credit Card Charge	12/1/2011	Red Hook Dive Center LLC	snorkel gear for JE	60154g · Recreation Equipment	1,140.00
Credit Card Charge	12/5/2011	Caribbean Heavy Duty Parts Unitd., Inc.	brake drums - Mack flatbed	60314h · Mack Flatbed	1,752.55
Credit Card Charge	12/9/2011	Home Depot	Inv. 4140123	60155b · Carpentry	585.93
Credit Card Charge	12/9/2011	Food Center	fruits for JE	60152a · Food	76.57
Credit Card Charge	12/9/2011	Professional Electrical Supply	connectors pipe switches	60155d · Electrical	698.00
Total 25138 · VISA					6,424.45
Total 25100 · Visa					6,424.45
Total 25000 · Credit Card Payable					6,424.45
TOTAL					6,424.45



<u>Type</u>	<u>Trans Date</u>	<u>Post Date</u>	<u>Description</u>	<u>Amount</u>
Sale	12/7/2011	12/9/2011	PROFESSIONAL ELECTRI	-698
Sale	12/7/2011	12/9/2011	FOOD CENTER SUPERMAR	-76.57
Sale	12/7/2011	12/9/2011	THE HOME DEPOT 8201	-585.93
Sale	12/2/2011	12/5/2011	CARIBBEAN HD PARTS	-1752.55
Sale	11/29/2011	12/1/2011	RED HOOK DIVE CENTER LLC	-1140
Sale	11/26/2011	11/28/2011	TIRE KINGDOM	-379.98
Sale	11/17/2011	11/20/2011	THE HOME DEPOT 8201	-1595.47
Sale	11/17/2011	11/18/2011	SHERWIN WILLIAMS #2872	-95.95
Sale	11/16/2011	11/18/2011	GAS WORKS INC	-100

Submit by Email

Print Form

E-mail: [Redacted]

Credit Card Support Form

CARD HOLDER: [Redacted] Statement Date: Jan 9, 2012 Total Charges: 6,484.45

POSTING DATE:	VENDOR	DESCRIPTION / DETAILS	EXPENDITURE	PURCHASED BY	APPROVED BY	GL CODE
11/18/11	gas works	fuel for f250	100	cj		60311j
11/18/11	sherwin williams	sealer	95.95	cj	am	60155C
11/20/11	home depot	toolsets (eng) bulbs switches (elect)	1,595.47	cj	am	60155L 60155D
11/28/11	tire kingdom	tires for red truck	379.98	cj	am	60314E
12/1/11	red hook dive center	snorkel gear for [Redacted]	1,140	cj	sk	60154g
12/5/11	caribbean hd parts	brake drums (mack)	1,752.55	cj	am	60314H
12/9/11	home depot	hinges, door closers, drill bits	585.93	cj	bg	60155B
12/9/11	food center	fruits for [Redacted]	76.57	cj	bg	60152A
12/9/11	pro electric supply	connectors pipe switches	698	cj	gm	60155d

GAS WORKS
ESTATE BOVONI
ST. THOMAS, V.I. 00802

TID
MERCHANT

SALE

BATCH: 000132
DATE: Nov 16 11

TRACE:

TOTAL \$100.00

#60311j

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

CUSTOMER COPY



ST THOMAS Store 2872

170 BLDG B BOVONI CTR
ST THOMAS VI 00802

1:42pm
11/17/11
10

LITTLE ST. JAMES
Account
Job LITTLE*

#60155C

ST JAMES
ST JAMES
NAS, VI 00802
13-3055

4880 5 GAL
H&C CONV MASH WSEAL
5.00 @ 19.19 95.95

TAL 95.95

SALES TAX 0.00
-95.95

XXXXXXXXXXXX
07109G \$95.95



More saving.
More doing.™

1-2 DONOE ROAD
ST THOMAS, VI 00802

11/17/11 12:16 PM
CASHIER EVETTE - EEE6915

037103251640 264PC TOOL <A>	564.00
3@188.00	59.00
037103251619 107PC MECHA <A>	444.00
032886855375 250' 12-3 <A>	11.88
2@222.00	52.47
044074429817 HASP <A>	62.35
4@2.97	2.78
764666523180 STNLS SCREWS <A>	37.56
745974254393 100W HLAMP <A>	27.88
5@12.47	39.85
084305388896 5GL ST THOMAS <A>	94.50
071649236198 PADLOCK <A>	199.20
2@18.78	
008938571456 XENON BULB <A>	
4@6.97	
008938533652 G8 BULB <A>	
5@7.97	
078477789964 DEC BLNK WHT <A>	
25@3.78	
027557631594 DIMMER <A>	
8@24.90	

#60155L \$1067.-

#60155D 528.47
\$1,595.47

SUBTOTAL 1,595.47
SALES TAX 0.00
TOTAL \$1,595.47
VISA 1,595.47
TA

XXXXXXXXXX
AUTH CODE



8201 02 08454 11/17/2011 9170

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/15/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

¡PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

¡Comparta Su Opinión! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

RE: OK DIVE CTR.
Box 3 RED HOOK
QUARTERS E-1-1
ST THOMAS VI 00802

BATCH 101
1-2-75 1-2-7-1

REF: 0011
CD TYPE: [REDACTED]
TR TYPE: PURCHASE
DATE: NOV 29, 11 12:25:27

TOTAL \$1140.00

NAME: [REDACTED]
TRAN: [REDACTED]
VALU: [REDACTED]

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES TO THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER

[REDACTED]

RED HOOK DIVE CTR.
5100 RED HOOK
QUARTERS E-1-1
ST THOMAS VI 00802

BATCH 101
1-2-75 1-2-7-1

REF: 0011
CD TYPE: [REDACTED]
TR TYPE: [REDACTED]
DATE: NOV 29, 11 12:15:27

TOTAL \$1140.00

NAME: [REDACTED]
TRAN: [REDACTED]
VALU: [REDACTED]

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES TO THE AMOUNT OF THE
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CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR BUZAD 4024

#60154g

CARIBBEAN H.D PARTS UNLIMITED
7410 ESTATE BOVONI
ST. THOMAS V.I
WE STILL PLAY WITH TRUCKS

U

Bill To: [Redacted]

Description 1	Attribute	Size	Orig Price	Disc %	Type	Qty	Price	Ext Price	Tax
TAMBORES			\$285.00			4	\$285.00	\$1,140.00	T
SIT			\$39.95			4	\$39.95	\$159.80	T
BCAP			\$27.95			2	\$27.95	\$55.90	T
PUNTA PRUEBA			\$24.95			2	\$24.95	\$49.90	T
AJUSTADORES ESTRIA FINO			\$37.95			4	\$37.95	\$151.80	T
SIT			\$3.05			4	\$3.05	\$12.20	T

Subtotal: \$1,569.60
Local Sales Tax 0 % Tax: + \$0.00

RECEIPT TOTAL: \$1,569.60

Cash: \$1,569.60

[Redacted] + 182.95

We charge 1.5 on any past due balance over 30 days, from date of invoice. Claims on invoice should be made within (5) days from invoice date with original invoice.
No returns on special order parts/electrical parts. All accepted returns have a 25% handling charge. All accepted returns must be in original not damaged package.



[Redacted]

#60314H

TOTAL: 1752.55

PAID

✓ [Signature]

12-2-2011

FOOD CENTER
ST THOMAS, VI

12/7/2011 0:00 PM 103 1 4
Cashier: NIKISHA L.

SIMPLY LEMONADE RASP 89OZ	6.49	FA
McARTHUR REDUCED 1/2 GAL	4.69	F
KFT FREE BRKSTN COTG CHEZ	5.69	FA
PAPAYA	17.91	FA
5.99 1b @ \$2.99/lb		
PAPAYA	19.67	FA
6.58 1b @ \$2.99/lb		
ORANGE LOOSE	7.74	FA
6 @ \$1.29		
CLEMENTINE BAG	5.99	FA
RIPE BANANAS	2.45	FA
2.75 1b @ \$0.89/lb		
GRAPEFRUIT LOOSE	5.94	FA
6 @ \$0.99		

SUBTOTAL	76.57
TOTAL	76.57
CREDIT CARD	76.57
CREDIT ACCT	0.00

Item Count 19

All Returns Must Be Within 24 Hours
Receipt is Required
THANK YOU!

#60152A



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1-2 DNOE
ST THOMAS, VI 00802

12/07/11 02:49 PM
CASHIER CONCHITA - CAF6821

037000288909 BOUNTY 8 BIG <A,S>	12.97
885305002757 600W PP <A>	
2@129.00	258.00
073257006248 33G TRASHBAG <A>	17.68
084305388896 5GLST.THOMAS <A>	2.78
030699161232 SPRING HINGE <A>	
3@17.86	53.58
879564040131 DOOR CLOSER <A>	
2@42.22	84.44
008925480075 1"FORSTNRBIT <A>	
2@13.77	27.54
879564040117 DOOR CLOSER <A>	
2@30.00	60.00
045242157471 SF BIT <A>	
2@34.47	68.94

SUBTOTAL	585.93
SALES TAX	0.00
TOTAL	\$585.93
XXXXXXXXXX	585.93
AUTH CODE	TA

#60155B

Professional Electrical Supply Specialist
#70 A Subbase, P.O. Box 306407 V.D.S.
St. Thomas, VI 00803-6407



Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	Ext Price Tax
PVC - 1/2" Connector			1/2"	\$0.25		400	\$0.25	\$100.00
PVC - 1/2" Locknut			1/2"	\$0.10		400	\$0.10	\$40.00
1/2" Cable Connector			1/2"	\$0.35		200	\$0.35	\$70.00
PVC - 3/4" Pipe		10ft	3/4"	\$2.00		20	\$2.00	\$40.00 T
PVC - 1/2" Pipe		10ft	1/2"	\$1.60		30	\$1.60	\$48.00 T
Switch - 3-way Decora Swi	Decora 3 way	White	15A-120/27	\$6.25		4	\$6.25	\$25.00
Switch - Decora Single Pol	Decora Single Pole	White	15A-120/27	\$3.50		10	\$3.50	\$35.00
Outlet - Decora Duplex Out	White	White	15A-120V	\$3.50		20	\$3.50	\$70.00
#12 Wire	ROLL		500ft	\$90.00		3	\$90.00	\$270.00

Subtotal: \$698.00
RECEIPT TOTAL: \$698.00

Credit Card: \$698.00 Visa

All returns must be made within 30 day from the date of sale and accompanied by the sales. No returns accepted on electronics, cut wire, and bulbs. Returned checks will be charged \$35.00. Accounts over 30 days past due will be charged a compounded interest rate 3%.

Thanks for shopping with us!



7003

#60155D