

ORCHID SPRINGS

DEVELOPMENT CORPORATION WATER AND SEWER

346 E CENTRAL AVENUE – WINTER HAVEN, FLORIDA 33880 (863) 324-4445

July 28, 2015

Kelly Thompson Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket No. 140239-WS - Application for staff-assisted rate case in Polk County

by Orchid Springs Development Corporation

Dear Ms. Thompson:

In response to the additional questions submitted by the Florida Public Service Commission by way of a letter dated July 13, 2015, we offer the following information for consideration.

Question 1a.

Many of the vendors used by the Utility have a long established relationship with the Utility or related companies. We find them to be reliable and often call upon them to respond to situations that need immediate action. Because of these long standing relationships, these vendors are familiar with the system and the company and don't have to "learn as they go." These vendors include Randy Dowd Plumbing; Tucker Construction; Cross, Fernandez & Riley; and Straughn & Turner.

The Utility piggy backs off the computer server of The Cassidy Organization. This keeps the costs down for the Utility as it only pays for the annual cost of email service.

Haines City Fire is one of the few companies in Central Florida that does annual fire hydrant testing. Other similar companies are located in Orlando and Clearwater.

The Utility has taken over the tasks formerly performed by United Utility and is able to provide service in a timelier manner at an equal or lower rate.

The City of Winter Haven uses Neptune electronic meters which we purchase from Sunstate Meters. We have been replacing all meters with Neptune in anticipation of the City purchasing the Utility. We do not use the electronic feature with these meters but, in the event the meters ever need to be upgraded, an electronic head can replace the existing head.

Question 1b.

Over the years, the Utility has reimbursed The Cassidy Organization for the costs of an Officer, Operations Manager, Secretary, and part-time Accountant. The Utility does not run a payroll but reimburses these costs to The Cassidy Organization. We believe that these amounts are justified and reasonable as they were approved by the PSC and have not increased since the initial approval. The only costs paid to The Cassidy Organization have been these reimbursements. There has not been a separate management fee charged by or paid to The Cassidy Organization. Please refer to Exhibit 1: Job Descriptions, provided in Question 4.

Question 2.

The Utility agrees or disagrees with the following Findings from the Audit Report dated March 20, 2015:

Finding 1: Utility's Books and Records

The Utility agrees with this finding.

Finding 2: Utility Plant in Service

See comments in Finding 4.

Finding 3: Capped Well

The Utility agrees with this finding.

Finding 4: Wastewater Plant

The Utility incurred costs of \$205,804, to remove its WWTF from service. Audit staff claims to have capitalized cost and included in wastewater UPIS, yet in Finding 2 total audit adjustments represent a reduction of \$17,405.

The Utility was expecting that all \$205,804, would be amortized over five (5) years consistent with Rule 25-30.433 F.A.C. for non-recurring expenses.

Finding 5: Land

Audit staff did not calculate wastewater land and decreased land value from \$58,860, to zero.

The Utility would argue that this land is still owned by the Utility and provides the Utility with an option of one day building a new WWTF and effluent disposal system.

Finding 6: Accumulated Depreciation

The Utility agrees with this finding.

Finding 7: Capital Structure

Audit staff recognized a \$16,000, promissory note with Cassidy Properties, Inc., as equity. The Utility also has a promissory note with Orchid Springs Development Corp. for \$505,438.13. The Utility would like to see staff recognize this as equity. Attached is a copy of the original promissory note (Exhibit 2) dated 01/01/2004, when the note balance was \$97,219.60. Because of a lack of revenue, Orchid Springs Development Corp. has continued to provide the Utility with the capital necessary to keep the system operating. Over the years the note balance has grown to \$505,438.13, as of 12/31/2014.

Finding 8: Operating Revenue

The Utility agrees with this finding.

Finding 9: Additional Tariff

The Utility agrees with this finding.

Finding 10: Operation and Maintenance

Audit staff reduced accounts 640 and 740 to zero. The Utility has executed a lease with Central Avenue Library, LLC, for \$9,000 per year. A copy of this lease is attached as Exhibit 3.

Finding 11: Taxes Other Than Income

The Utility agrees with this finding.

Question 3.

See attached current, fully executed copies of the Water System Interconnection Agreement and the Agreement Concerning Wastewater (Exhibits 4 and 5). Neither the Water Facility nor the Wastewater Transmission Facilities have been purchased by the City.

Question 4.

The day to day activities of the President vary considerably. Some days it may only be answering a question or taking a phone call; other days it may consist of staff meetings or planning sessions to best identify the areas of the Utility that need improvement. Currently the President is beginning to formulate a capital improvement initiative to upgrade water

and sewer main lines, as well as lift station upgrades. This involves meeting with a civil engineer to outline scope of work and phasing of the improvements. Later, the President will work with local bankers for financing options. The President also works with the Utility secretary and Operations Manager to develop policy and procedures as well as holding weekly meetings to review the Utility's performance.

The President devotes an average of 10 hours per week to the Utility and is also involved with The Cassidy Organization, Inc., and other related companies providing management oversight with respect to land development operations.

For a detailed explanation of what the day to day operations of the Utility entails, please review Exhibit 1: Job Descriptions, for the President, Operations Manager, Secretary, and part-time Accountant.

Question 5.

The part-time accountant averages approximately 1.5 hours per week (approximately 5 hours per month.) Please see Exhibit 1: Job Descriptions, as referred to in Question 4.

Question 6.

The City of Winter Haven operates primarily on the compliance side of operating the Utility.

- Water quality testing
- Submit samples for testing on a regular and periodic basis
- Service the main well (including associated equipment)
- Monthly service to the lift stations
- Field emergency after hours customer calls
- Make major repairs as requested

The Utility primarily handles the administrative/office/customer service, billing and repair side of the operation.

- See Exhibit 1: Job Descriptions
- Oversee and review work done by the City
- Distribute the annual water quality report and other regulatory customer notices that are required periodically
- Field and respond to customer calls regarding billing, leaks, etc.
- Maintain a convenience drop-box located at Orchid Springs Village for monthly payments
- Manage all customer accounts
- Handle all aspects of billing from start to finish.
- Review and schedule accounts to disconnect
- Cultivate good relationships with customers in the Orchid Springs Village community

Question 7.

An additional layer of management oversight that did not previously exist has been added by the agreements the Utility entered into with the City of Winter Haven in the following ways:

- Create and submit monthly billing register report to Gael Franklin, Amy Miles and Lisa Barnes at the City
- Coordinate and oversee field work with Jim Blume and Jay Johnson with the City
- Review monthly invoices from the City by the Operations Manager for accuracy
- City primarily does only routine maintenance of well and lift stations leaving the Utility to oversee preventative measures for the water and sewer lines, fire hydrants and irrigation back flow devices
- Coordination between Utility's Operations Manager and the City of Winter Haven's field crews for repairs that are beyond our scope (any leak over 6")

Question 8a/b.

In response to the 11/22/2004 DEP Consent Order, Orchid Springs Development Corp., Water & Sewer, submitted an application for modification and re-permitting of the WWTF on 01/27/2005. After several months DEP informed the Utility on 09/08/2005 that the entire application was denied. Subsequently, on 10/20/2005, DEP and the Utility met with Ralph Turner, Plant Operator, and Vincent Pickett, Pickett & Associates, Civil Engineer, to discuss a plan to include a water balance for the existing and proposed effluent disposal systems. As a result, the First Amendment to Consent Order was issued on 01/12/2006. The Utility resubmitted an application to DEP on 04/24/2006 and several months later, while the application was still pending, DEP met with Albert B. Cassidy, President of Orchid Springs Development Corp., Water & Sewer, and it was decided that the Utility would agree to rescind its application for modification and renewal and instead remove the facility from service. In May, 2008, the Utility began sending its wastewater to the City of Winter Haven.

The concern DEP had with the Utility was that the effluent disposal system was inadequate for the facility due to the location of the ponds and the soils in the area. It was determined that the changes proposed may have had some positive improvement short term but over time the Utility would be faced with similar ongoing compliance concerns. Also, after weighing the costs associated with making the modifications as opposed to removing the facility from service, it was determined that the most cost effective long term benefit to the customers of the Utility was to connect to the City of Winter Haven.

Question 9.

The City of Winter Haven is responsible for daily monitoring of chemicals in the water system, preparation of the annual water quality report, required routine testing, monthly lift station maintenance, emergency after hour customer calls, and receiving wastewater from the Utility's system.

The Utility is responsible for all other reporting to State and local agencies, including but not limited to the Public Service Commission, Southwest Florida Water Management District, Polk County Health Department; distribution of required notifications to customers, monthly billing, meter reading, customer account maintenance, responding to customer phone calls and correspondence.

Question 10.

Service and repairs done by the Utility include, but may not be limited to, leak repairs that do not require labor and equipment from the City of Winter Haven, preparation of repair sites when the City is called in to assist the repair, as well as regular inspection of all water and sewer lines by the Utility's Operations Manager. These services and repairs are accounted for within the Utility by detailed expense reports submitted by Michael Cassidy. Please see Exhibit 5: Expense Reports.

Question 11.

We expect to complete the work to replace 130 feet of clay sewer line with PVC and rebuild the manhole by February, 2016.

Question 12.

See Exhibit 6: Proposal – In-house, Exhibit 7: Proposal – Garner, and Exhibit 8: Proposal – Ten Brink (revised)

Question 13.

See Exhibit 9: Invoices - Dennis Wood

Question 14.

A reconciliation of Customer Deposits was done showing date the deposit was received and date the deposit was returned to the customer. We have included a current listing of Customer Deposits as well as the reconciliation of all deposits to include those which have been refunded. Please see Exhibit 10: Deposit Report.

Sincerely,

Carol C. Rhinehart

Carl Chipchart

CCR:s

Attachments

List of Exhibits

Exhibit 1: Job Descriptions

Exhibit 2: Demand Promissory Note

Exhibit 3: Florida Commercial Lease Agreement

Exhibit 4: Water System Interconnection Agreement

Fully Executed

Exhibit 5: Agreement Concerning Wastewater

Fully Executed

Exhibit 6: Expense Reports

Exhibit 7: Proposal – Sewer Line Replacement

(In-house Resources)

Exhibit 8: Proposal - Garner

Exhibit 9: Proposal – Ten Brink

Exhibit 10: Invoices - Dennis Wood Engineering

Annotated

Exhibit 11: Customer Deposit Report & Reconciliation

Exhibit 1: Job Descriptions

Officer

- Determine operating & capital expenditures
- Approve all accounts payable for payment
 - Approve bills for payment
 - o Review finances and schedule bill payment
- Review monthly financials
- Handle all regulatory matters
- Maintain liaisons with Public Service Commission and other governmental and regulatory agencies
- Maintain working relationship with City of Winter Haven's Utility Director and City Manager
- Ensure compliance with governmental agencies including Polk County Health Department, SWFWMD and Florida PSC
- Coordinate and implement long range strategic planning of both water and sewer capital improvement plans
- Acquire funding for the Utility as needed
- Conduct weekly staff meetings with Utility personnel
- Review all monthly reports
 - o Billing Register
 - System Totals Report
 - Analyze water pumped v. sold
 - Monthly reconciliation
 - Aging Analysis

Operations Manager

- Coordinate, plan, and conduct weekly mowing of all areas where needed and spraying
 of chemicals
- Supervision of water meters
 - o Read meters each month
 - Analyze monthly read for zero usage and over-usage
 - Notify residents of over-usage
 - Test zero usage meters and evaluate for replacement
 - Replace broken, old, and under-registering meters
 - Record keeping of meter replacement
 - Report any meter replacements to in-house customer service
 - Order and maintain inventory of meters and meter supplies
 - Turn meters on/off for past due accounts
 - Evaluate and report monthly water loss due to flushing, fire hydrant testing, water line breaks, etc.

- Project Manager of renovations
 - Schedule, supervise, and perform testing of sewer lines (analyze flows, smoke testing, TVing)
 - Evaluate testing
 - Schedule and perform repairs of sewer system
 - o Meet with Civil Engineer

Daily operations

- o Respond to customer calls
- o Repair water lines as needed
- Prepare sites for larger repairs which require the manpower and equipment from the City of Winter Haven
- Coordinate larger repairs and boil water notices with the City of Winter Haven
- o Evaluate and approve invoices to submit for payment
- Locate utility lines for Sunshine One
- o Read and maintain records of Lift Station pump hours and well water meter
- Order and maintain inventory of materials needed for repairs

Annual Reports/Testing

- o Research and prepare annual SWFWMD Water Audit report
- On-site and office meetings with SWFWMD personnel
 - Annual Water Audit review
 - Help with issues that occur on-site throughout the year
 - Maintain relationship with Florida Rural Water Association
- Research and prepare annual Public Supply Annual Report
- Assist in researching/providing information for annual report to the Florida Public Service Commission
- Schedule and supervise annual Fire Hydrant testing
 - Account for water loss during testing
 - Locate all hydrants for testing company
- Schedule and supervise annual Back Flow Prevention Device testing

Secretary

• Customer Service

- Answer customer phone calls and correspondence
- Report need for repairs to Operations Manager
- Provide customers with information regarding utility service, billing due dates, office hours, methods of payment
- Provide customers with applications to begin and end service
 - Post customer payments and prepare bank deposit
- o Print deposit list
- Print daily receipts allocation report
- o Make copies of checks for deposit back up
 - Arrange for daily/weekly deposits to made at the Utility's bank
 - Maintain customer accounts

- Set up accounts (move-in)
- o Keep accounts updated with customer's billing address
- Finalize accounts (move-out or transfer)
- Schedule deposit refunds
- Maintain billing records
 - o Input meter readings for monthly billing
 - o Create and mail monthly billing statements
 - o Submit monthly billing statement to the USPS for postal imprint mailing
 - Create and mail late notices to past due customers
 - Maintain customer past due status and report cut-off list to Operations Manager in a timely manner
 - o Maintain inventory of billing and past due cards
 - o Maintain current status for postal imprint permit
- Review monthly reports
 - o Submit to Officer for review
 - Submit Billing Register to City of Winter Haven Utilities Department

Part-time Accountant

- Maintain General Ledger accounts
 - o Post end of period journal entries
 - o Reconcile account balances at end of period
- Maintain permanent files
 - o Annual Reports
 - Fixed Assets
- Maintain accounts receivable and accounts payable
- Prepare monthly financial statements and submit to Officer for review
- Work with the Utility's CPA to prepare and file annual tax returns
- Help prepare and file annual reports to the appropriate regulatory agencies
- Maintain the bank account
 - o Reconcile bank statement
 - Maintain file for deposit back-up information

Demand Promissory Note

Due: On Demand

U.S. \$97.219.60

FOR VALUE RECEIVED, the undersigned, Orchid Springs Development Corp. "W&S" (the "Borrower"), hereby acknowledges itself indebted to Orchid Springs Development Corp. "General"), a Florida Limited Liability Corporation (the "Lender") and promises to pay on demand to or to the order of the Lender at 700 Overlook Drive, Winter Haven, FL 33884, USA, or as otherwise directed in writing by the Lender, the principal sum of \$97,219.60 with interest accrued thereon at the rate of 3.50% per annum, calculated monthly, not in advance, both before and after demand, maturity, default and judgment until paid. Accrued interest will be paid with principal upon demand, with all future loans carrying the same terms as the original loan.

The Lender may assign all of its right, title, and interest in, to and under this promissory note. All payments required to be made hereunder shall be made by the Borrower without any right of set off or counterclaim.

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Orchid Springs Development Corp Albert B. Cassidy President	<i>U</i> /

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Report Totals:

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EXHIBIT 3

Florida Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective7/23/2015[Date].
by and betweenCentral Avenue Library, LLC[Landlord] ("Landlord") andOrchid
Springs Water & Sewer [Tenant] ("Tenant").
Landlord is the owner of land and improvements commonly known and numbered as 346 E Central Ave, Winter Haven, FL 33880[Address of Building]
and legally described as follows (the "Building"): EAST COLLEGE ADD PB 1 PG
28 BLK 13 LOTS 4 THRU 8 & BEG NE COR SD LOT 4 N TO SR542 (CENTRAL AVE) W ALONG S SIDE SR542 TO PT WHERE
EXT OF W LINE OF LOT 8 INTERSECTS S BNDRY CENTRAL AVE S TO NW COR LOT 8 E TO POB & 19 THRU 21 [Legal Description of Building]
Landlord makes available for lease a portion of the Building designated as346 E Central Ave. Winter Haven, Et. 33880
Winter Haven, FL 33880 [Suite or Other Number of Leased Building] (the "Leased Premises")
Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions
herein set forth.
THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:
1. <u>Term</u> .
A Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning
possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay
B Lease shall automatically renew at the end of each term for an additional 12 months. Tenant has the option to terminate the lease by notifying the landlord in writing 60 business days in advance of the lease renewal date.
2 Rental
A Tenant shall pay to Landlord during the Initial Term rental of\$9,000.00[Annual Rent] per year, payable in installments of\$750.00[Monthly Rental Amount] per month. Each installment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at346 E Central Ave, Winter Haven, FL 33880
[Landlord's Designated Payment Address] or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar
designated by written notice from Landford or Tenant. The rental payment amount for any partial calendal months included in the lease term shall be prorated on a daily basis. Tenant shall also pay to Landford a "Security Deposit" in the amount of\$0.00[Security Deposit].
B The rental for any renewal lease term, if created as permitted under this Lease, shall be \$600.00
3. <u>Use</u>
Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing,

manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4 Sublease and Assignment

Tenant shall not have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above. Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

5. Repairs.

During the Lease term. Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

6. Alterations and Improvements

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

7. Property Taxes.

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises, and all personal property taxes with respect to Landlord's personal property, if any, on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

8. Insurance.

A If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

- B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.
- C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1.000.000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

9 Utilities.

Tenant shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. In the event that any utility or service provided to the Leased Premises is not separately metered, Landlord shall pay the amount due and separately invoice Tenant for Tenant's pro rata share of the charges. Tenant shall pay such amounts within fifteen (15) days of invoice. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. Signs

Following Landlord's consent. Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. Parking.

During the term of this Lease, Tenant shall have the non-exclusive use in common with Landlord, other tenants of the Building, their guests and invitees, of the non-reserved common automobile parking areas, driveways, and footways, subject to rules and regulations for the use thereof as prescribed from time to time by Landlord. Landlord reserves the right to designate parking areas within the Building or in reasonable proximity thereto, for Tenant and Tenant's agents and employees. Tenant shall provide Landlord with a list of all license numbers for the cars owned by Tenant, its agents and employees. Separated structured parking, if any, located about the Building is reserved for tenants of the Building who rent such parking s paces. Tenant hereby leases from Landlord N/A

[Number of Parking Spaces] spaces in such structural parking area, such spaces to be on a first comefirst served basis. In consideration of the leasing to Tenant of such spaces, Tenant shall pay a monthly rental of N/A

[Parking Space Rental] per space throughout the term of the Lease. Such rental shall be due and payable each month without demand at the time herein set for the payment of other monthly rentals, in addition to such other rentals.

13 Building Rules.

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so: all changes to such rules will be sent by Landlord to Tenant in writing. The initial rules for the Building are attached hereto as Exhibit "A" and incorporated herein for all purposes.

14 Damage and Destruction.

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs

called for in this paragraph. Landlord shall not be liable for any delays resulting from strikes governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

15. Default.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages

16 Quiet Possession

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder. Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

17. Condemnation.

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

18. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals. refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein require d to be executed by Tenant promptly as requested. Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require

19 Security Deposit

The Security Deposit shall be held by Landlord without liability for interest and as security for the performance by Tenant of Tenant's covenants and obligations under this Lease, it being expressly understood that the Security Deposit shall not be considered an advance payment of rental or a measure of Landlord's damages in case of default by Tenant. Unless otherwise provided by mandatory non-waivable law or regulation, Landlord may commingle the Security Deposit with Landlord's other funds Landlord may, from time to time, without prejudice to any other remedy, use the Security Deposit to the extent necessary to make good any arrearages of rent or to satisfy any other covenant or obligation of Tenant hereunder. Following any such application of the Security Deposit, Tenant shall pay to Landlord on demand the amount so applied in order to restore the Security Deposit to its original amount. If Tenant is not in default at the termination of this Lease, the balance of the Security Deposit remaining after any such application shall be returned by Landlord to Tenant. If Landlord transfers its interest in the Premises during the term of this Lease, Landlord may assign the Security Deposit to the transferee and thereafter shall have no further liability for the return of such Security Deposit.

20 Notice

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to

Central Avenue Library, LLC

346 EAST CENTSAL INE WINTES HNEN, FI. 33885 [Landlord's Address]

If to Tenant to

Orchid Springs Water & Sewer

346 EAST CENTRAL AYE WINTER HAVEN, FI. 33880

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

21. Brokers

Tenant represents that Tenant was not shown the Premises by any real estate broker or agent and that Tenant has not otherwise engaged in, any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease

22. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to

the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

23 Memorandum of Lease.

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease

24 Headings

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

25 Successors

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

26. Consent.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

27 Performance.

If there is a default with respect to any of Landlord's covenants, warranties or representations under this Lease and if the default continues more than fifteen (15) days after notice in writing from Tenant to Landlord specifying the default, Tenant may, at its option and without affecting any other remedy hereunder, cure such default and deduct the cost thereof from the next accruing installment or installments of rent payable hereunder until Tenant shall have been fully reimbursed for such expenditures, together with interest thereon at a rate equal to the lesser of twelve percent (12%) per annum or the then highest lawful rate. If this Lease terminates prior to Tenant's receiving full reimbursement. Landlord shall pay the unreimbursed balance plus accrued interest to Tenant on demand

28 Compliance with Law

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

29 Final Agreement

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

30 Governing Law

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Florida

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

[Landlord] Signature Block

[Tenant] Signature Block

WATER SYSTEM INTERCONNECTION AGREEMENT

THIS AGREEMENT, entered into on the latest date indicated below, is by and between ORCHID SPRINGS DEVELOPMENT CORPORATION, a Florida corporation ("OSDC"), and the CITY OF WINTER HAVEN, a Florida municipal corporation ("City").

WITNESSETH

WHEREAS, OSDC owns a potable water well and treatment facility (the "Facility"), which is operated under Florida Department of Health PWS ID No. 6531313. The Facility provides potable water to a development known as Orchid Springs, currently with approximately 186 single-family residential units, 301 apartments, and 15 commercial installations connected. The Facility is located at 710 Overlook Drive, Winter Haven, Florida, 33884; and

WHEREAS, on or about May 16, 2008, the parties entered into a Water System Operation, Service and Maintenance Agreement (the "Maintenance Agreement") wherein the City has agreed to operate, service, and maintain the Facility;

WHEREAS, the City has potable water facilities currently located near the Facility, and the parties desire to connect the Facility to the City's potable water facilities for emergency purposes;

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants herein, and intending to be legally bound, the parties agree as follows:

- 1. The above recitals are hereby incorporated into this Agreement and form a factual basis for this Agreement.
- 2. Interconnection. The parties agree that the City shall connect the city-owned potable water system to the Facility in accordance with the plan attached hereto as Exhibit "A" (the "Connection"). As part of such connection, the City shall install a valve between the City system and the Facility, which shall remain closed at all times that the Facility is operational.
- (a). Emergency Use. The purpose of the Connection shall be to provide on a limited basis an emergency backup water source to customers of the Facility in the event the Facility is unable as a result of an emergency to provide water service to its customers. In the event the Facility becomes unable to provide service to the Facility's customers due to an emergency, the Connection to the City system shall be opened during this limited period of time such that customers of the Facility receive water service from the City system. Provided further that the Connection to the City system shall only remain open for a reasonable period of time in order to allow OSDC a commercially reasonable period of time to repair and bring the Facility back to its permitted operating service for its customers.
- (b). Fees for Usage. The parties acknowledge that a flow meter will be installed as part of the Connection, and that in the event of any use of potable water from the Connection, the City shall charge OSDC the then-current retail rates for such usage as codified in the City's Code of Ordinance.

- 3. Costs of Connection. The City and OSDC shall each be responsible for one-half (1/2) of all costs and expenses incurred in the construction and installation of the Connection, other than costs of engineering and permitting. OSDC shall be responsible for all costs of engineering and permitting and any maintenance repairs or other operational costs of said connection including but not limited to the referenced flow meter.
- 4. Prior Agreement; Responsibility for Connection. The parties agree that all terms and conditions of the Maintenance Agreement shall remain in full force and effect, and that the obligations of the City under the Maintenance Agreement shall also extend to the operation and maintenance of the Connection.

5. Mutual Indemnification.

- 5.1 Indemnification by OSDC. OSDC shall indemnify, save, and hold harmless the City against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed against the City by reason of any negligence on the part of OSDC or its employees, agents, contractors, licensees, or invitees
- 5.2 Indemnification by City. Subject to Florida law the City shall indemnify, save, and hold harmless OSDC against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed or claimed against OSDC by reason of any of the following:
 - 5.2.1 Negligence on the part of the City or its employees, agents, contractors, licensees, or invitees;
 - 5.2.2 Any failure on the part of the City to perform or comply with any requirement of this Agreement.
- 6. Indemnification. Notwithstanding any other provision of this agreement, OSDC hereby agrees to indemnify and hold harmless the City for any and all claims that arise from the acts or omissions of OSDC, its employees, or agents during the term of this Agreement, including damages, costs and attorney's fees.

Notwithstanding any other provision of this agreement, the City hereby agrees to indemnify and hold harmless OSDC for any and all claims that arise from the acts or omissions of the City, its employees, or agents during the term of this Agreement, including damages, costs and attorney's fees.

In addition to the foregoing, the parties agree that neither the City nor OSDC shall be liable to the other party for any claims or damages which arise out of any act or failure to act of any customer connected to the Facility, and the City and OSDC expressly agree not to hold the other party liable for any claim, liability, losses, damage, or other expenses arising out of any act or failure to act of any customer connected to the Facility.

Nothing herein is intended to act as a waiver of the City's sovereign immunity and/or the City's limits of liability set forth in §768.28 of the Florida Statutes regardless of whether any

such obligations are based in tort, contract, statute, strict liability, and negligence, product liability or otherwise.

- 7. Representations and Warranties of City. The City covenants and warrants that execution and performance of this Agreement does not violate any provision of the Constitution of the State of Florida, Florida Statutes, the Charter and/or the Code of Ordinances of the City of Winter Haven, or any other applicable body of law that would render this Agreement void or voidable by the City. The City further covenants and warrants that all necessary approvals from the City Commission or any other board or body of the City from which approval may be required have been obtained.
- 8. Entire Agreement. This Agreement, together with all referenced agreements, exhibits, and schedules, constitutes the final, complete, and exclusive statement of the terms of this Agreement between the parties pertaining to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation, understanding, warranty, agreement, or commitment outside those expressly set forth in this Agreement. Notwithstanding anything herein, this Agreement is not intended to, and shall not, modify the Water System Operation, Service and Maintenance Agreement entered into between the parties on or about May 16, 2008.
- 9. Notice. All notices provided shall be sent by certified mail/return receipt requested U. S. Mail or by hand delivery addressed to the appropriate party at the address designated for such party in the first paragraph of this Agreement, or such other address as the party who is to receive such notice may designate in writing.
- 10. Modification and Waiver. No provisions of this Agreement shall be amended, waived, or modified except by an instrument in writing signed by all of the parties hereto. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by this Agreement shall be effective unless it is in writing and signed by the waiving party. No failure to assert any breach, failure, right, or remedy shall constitute a waiver thereto.
- 11. Binding Effect. This Agreement shall bind the parties hereto and their successors and/or assigns.
- 12. Fees and Costs. In the event of any litigation by and between the parties hereto concerning the interpretation and/or enforcement of this Agreement, the prevailing party(ies) shall be entitled to recover all costs incurred incident thereto, including reasonable attorney fees incident to court proceedings including pre-trial matters and proceedings at the trial level, appellate level, and federal bankruptcy court proceedings.
- 13. Sections and Description Readings. All section and description headings or paragraphs in this Agreement are inserted for convenience only, and shall not affect the construction and/or interpretation of the terms and provisions contained herein.
- 14. Severability. Inapplicability or unenforceability of any provision(s) of this Agreement shall not limit or impair the operation or validity of any other provision of this

Agreement.

- Construction, Enforcement and Venue. This Agreement shall be governed by and 15. shall be construed in accordance with the laws of the State of Florida. Venue for any actions arising out of this Agreement shall be exclusively in the State Courts in and for Polk County, Florida.
- Ambiguities. Each party has participated fully in the review and revision of this Agreement. The language of this Agreement shall be interpreted as to its fair meaning, and not against either party, regardless of who was responsible for its drafting.
- Counterparts. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be and constitute an original, but such counterpart shall together constitute one and the same instrument.
- Representation of Authority. Each person signing this Agreement represents and warrants that he or she is authorized and has legal capacity to execute and deliver this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

ORCHID SPRINGS DEVELOPMENT CORPORATION

By: Albert B. Cassidy, President

CITY OF WINTER HAVEN

Dail I M neure 5
By: David L. Greene, City Manager

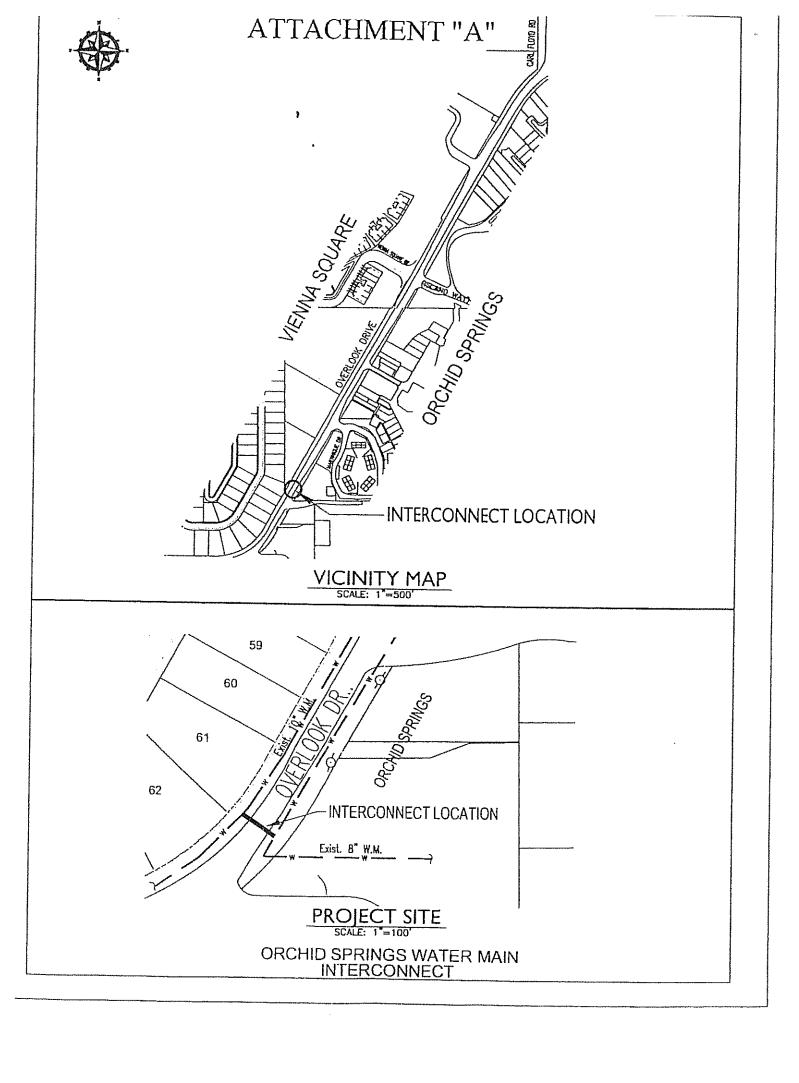


EXHIBIT 5

AGREEMENT CONCERNING WASTEWATER

THIS AGREEMENT, entered into on the latest date indicated below, is by and between ORCHID SPRINGS DEVELOPMENT CORPORATION, a Florida corporation ("OSDC"), and the CITY OF WINTER HAVEN, a Florida municipal corporation ("City").

WITNESSETH

WHEREAS, OSDC owns and operates wastewater treatment facilities (the "Existing Facilities"). The facilities are operated as Florida Department of Environmental Protection ("DEP") facility number FLA012992, currently being operated pursuant to a consent order with DEP, OGC No. 04-1430 (the "Consent Order") most recently amended on May 23, 2007. The Existing Facilities provide wastewater transmission and treatment serving a development known as Orchid Springs, having approximately 206 single-family residential units, 301 apartments, and 15 commercial installations connected. The Existing Facilities are located at 710 Overlook Dr., Winter Haven, Florida, 22884; and

WHEREAS, OSDC intends to decommission the wastewater treatment portion of the Existing Facilities pursuant to the Consent Order and as a result OSDC will need to divert wastewater from the Existing Facilities to the City of Winter Haven sanitary sewer system.

WHEREAS, OSDC desires to deliver, and the City agrees to accept wastewater from Orchid Springs for appropriate treatment and disposal by the City in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants herein, and intending to be legally bound, the parties agree as follows:

1. Definitions.

- 1.1. "Wastewater Transmission Facilities" All of the pipes, lines, valves, lift stations, and other related equipment between residential and/or commercial structures at Orchid Springs and the connection point with the nearest existing force main of the City. This term includes portions of the Existing Facilities but does not include those portions of the Existing Facilities which will be decommissioned pursuant to the Consent Order, including, but not limited to, the wastewater treatment plant and effluent ponds.
- 1.2. "Service Date" No later than five (5) days after the date in which OSDC receives final approval from DEP to connect the Wastewater Transmission Facilities to the City's sanitary sewer system and begin diverting wastewater thereto.
- 1.3. "Master Lift Station" Is the newly constructed pump station that directs sewage flow from Orchid Springs to the City's facilities.
- 2. Provision of Service. Beginning on the Service Date, the City covenants and agrees that it will allow connection of the wastewater collection facilities at Orchid Springs to the sanitary

Agreement Concerning Wastewater Page 1 of 6 will allow connection of the wastewater collection facilities at Orchid Springs to the sanitary sewer system of the City in accordance with the terms and intent of this Agreement. The City agrees that once it begins to provide wastewater service to Orchid Springs, that then and thereafter, the City will provide, in accordance with the other provisions of this Agreement, and of applicable laws, including rules and regulations, wastewater service to Orchid Springs in a manner to conform with all requirements of all government agencies having jurisdiction over the wastewater systems of the City and Orchid Springs so long as Orchid Springs complies with all requirements of this Agreement and applicable rules, regulations and laws. The parties have each individually examined the Wastewater Facilities and the City's sanitary sewer system, and covenant and warrant to each other that, to the best of their knowledge and belief, the anticipated flow rate will initially be approximately 50,000 gallons per day.

- 3. Maintenance, Upkeep, & Customer Service. Beginning on the Service Date, and continuing thereafter, the City shall maintain and service the Wastewater Transmission Facilities as defined herein. Such obligations shall include, but not be limited to, the following obligations: to maintain and replace pipes and fittings as required, to maintain and replace lift stations and other equipment as required, to maintain and service connections to residential and/or commercial structures, and to maintain the Wastewater Transmission Facilities to comply with all governmental and permit requirements. The City shall pay for all utilities utilized by the Master Pump Station as more particularly defined herein. Wastewater customers at Orchid Springs shall be referred to the City to resolve any servicerelated problems and to handle connections and disconnections with the Wastewater Transmission Facilities. The City shall respond to customer service requests promptly and in a commercially reasonable manner consistent with the manner in which the City responds to customer service requests from its own customers. OSDC shall handle billing-related and administrative issues with customers. City shall bill OSDC for all maintenance, up keep and related services for the Wastewater Transmission Facilities it is required to perform hereunder which bills shall be paid within thirty (30) days of the rendering of the invoice.
- 4. Fees. In consideration of its obligations under this Agreement, the City shall charge in addition to any maintenance fees contemplated in paragraph three (3) above, and OSDC shall pay, a reasonable fee. Such fee shall be calculated by the City based on the volume of Orchid Springs wastewater pumped into the City's force main. The rate used to calculate such fee shall be the standard Residential Customer autside the city limits rate as defined in § 19-138, Code of Ordinances of the City of Winter Haven. The City shall invoice OSDC for all fees, which shall be paid within fifteen days of the rendering of the invoice.
- 5. Calculation of Volume. OSDC operates wells and a treatment plant providing fresh water to Orchid Springs. For the purpose of calculating the fee provided for in paragraph four (4) above, the volume of Orchid Springs wastewater pumped into the City's force main shall be presumed to be equal to the volume of potable water supplied to Orchid Springs customers by OSDC (except separately metered water that does not flow into the sewer system, such as for irrigation or swimming pools, or to customers not connected to the Wastewater Transmission Facilities). The City and OSDC shall reasonably cooperate to allow the City regular access to the data concerning the volume of OSDC-supplied water used by Orchid Springs customers. City shall use readings from Lift Station hour meters or Mag meter as

- back up for accuracy.
- 6. Customer Billing. OSDC shall bill Orchid Springs customers for wastewater service in an amount and manner determined by OSDC in its sole discretion. Such amount shall comply with all applicable laws, including rules and regulations (except City ordinances or rules), but shall not other than as provided in this Agreement be subject to regulation or determination by the City, and may not be limited by any ordinance, resolution, or act of the City.
- 7. Mutual Indemnification and Liability Limitation.
 - 7.1. Indemnification by OSDC. OSDC shall indemnify, save, and hold harmless the City against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed against the City by reason of any of the following:
 - 7.1.1. Negligence on the part of OSDC or its employees, agents, contractors, licensees, or invitees;
 - 7.1.2. OSDC's Actions or failures to act at Orchid Springs or with respect to the Wastewater Transmission Facilities or the Existing Facilities;
 - 7.1.3. Any failure on the part of OSDC to perform or comply with any requirement of this Agreement.
 - 7.1.4. Any matters arising out of that Consent Order with the DEP, OGC No. 04-1430 most recently amended on May 23, 2007.
 - 7.2. Indemnification by City. The City shall indemnify, save, and hold harmless OSDC against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed or claimed against OSDC by reason of any of the following:
 - 7.2.1. Negligence on the part of the City or its employees, agents, contractors, licensees, or invitees;
 - 7.2.2. Any failure on the part of the City to perform or comply with any requirement of this Agreement.
 - 7.3. Sovereign Immunity. The liability and immunity of the City is governed by the provisions of § 768.28, Florida Statutes, and nothing in this Agreement is intended to extend the liability of the City beyond that contemplated in this Agreement or waive any immunity enjoyed by the City under that Statute regardless of whether any such obligations are based in tort, contract, statute, strict liability, and negligence, product liability or otherwise. This provision is solely for the benefit of OSDC, and the City shall not be directly liable to any third party by operation of this Section 7.3 except to the extent that such party is making a claim for damages by and through OSDC.
- 8. Ownership of System. The Existing Facilities and the Wastewater Transmission Facilities

- shall, at all times prior to, during the tenn of, and after expiration of this Agreement, be and remain the property of OSDC. It is anticipated that the Existing Facilities and the Wastewater Transmission Facilities may be purchased by the City within one (1) year from the effective date of this Agreement subject to the negotiation of and entering into an Agreement reflecting same
- 9. Improvements to the System. OSDC must construct, at its own expense, a lift station, and any and all other facilities necessary to connect the Wastewater Transmission Facilities with the force main of the City at a mutually agreeable location adjacent to Orchid Springs. Such construction shall comply with all applicable laws, including rules and regulations of any governmental entity with jurisdiction.
- 10. Representation and Warranty of City. The City covenants and warrants that execution and performance of this Agreement does not violate any provision of the Constitution of the State of Florida, Florida Statutes, the City's Charter or Code of Ordinances, or any other applicable body of law that would render this Agreement void or voidable by the City. The City further covenants and warrants that all necessary approvals from the City Commission or any other board or body of the City from which approval may be required have been obtained.
- 11. Term. The term of this Agreement shall begin on the date of execution of all parties and approval by the City's governing body and shall continue for two (2) years. The term of this Agreement shall automatically renew for successive three-year terms unless either party gives written notice to the other at least one (1) year prior to the expiration of any term that it intends to terminate the Agreement. Upon such notice, this Agreement shall terminate at the conclusion of the then-current term.
- 12. Entire Agreement. This Agreement, together with all referenced agreements, exhibits, and schedules, constitutes the final, complete, and exclusive statement of the terms of this agreement between the parties pertaining to the subject matter of this Agreement, and superscdes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation, understanding, warranty, agreement, or commitment outside those expressly set forth in this Agreement.
- 13. Notice. All notices provided shall be registered, return receipt requested mail addressed to the appropriate party at the address designated for such party in the first paragraph of this agreement, or such other address as the party who is to receive such notice may designate in writing.
- 14. Modification and Waiver. No provisions of this agreement shall be amended, waived, or modified except by an instrument in writing signed by all of the parties hereto. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by this Agreement shall be effective unless it is in writing and signed by the waiving party. No failure to assert any breach, failure, right, or remedy shall constitute a waiver thereto.
- 15. Binding Effect. This agreement shall bind the parties hereto and their successors and/or assigns.

- 16. Fees and Costs. In the event of any litigation by and between the parties hereto concerning the interpretation and/or enforcement of this agreement, the prevailing party(ies) shall be entitled to recover all costs incurred incident thereto, including reasonable attorney fees incident to court proceedings including pre-trial matters and proceedings at the trial level, appellate level, and federal bankruptcy court proceedings.
- 17. Sections and Description Readings. All section and description headings or paragraphs in this agreement are inserted for convenience only, and shall not affect the construction and/or interpretation of the terms and provisions contained herein.
- 18. Severability. Inapplicability or unenforceability of any provision(s) of this agreement shall not limit or impair the operation or validity of any other provision of this agreement.
- 19. Construction and Enforcement. This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Florida.
- 20. Ambiguities. Each party has participated fully in the review and revision of this Agreement. The language of this Agreement shall be interpreted as to its fair meaning, and not against either party, regardless of who was responsible for its drafting.
- 21. Counterparts. This agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be and constitute an original, but such counterpart shall together constitute one and the same instrument.
- 22. Representation of Authority. Each person signing this Agreement represents and warrants that he or she is authorized and has legal capacity to execute and deliver this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date indicated below.

(date)

ORCHID SPRINGS DEVELOPMENT CORPORATION

CITY OF WINTER HAVEN

By: David L. Greene, City Manager (date)

Attest:
Derotherphram
By: Dorothy R. Johnson, City Clerk

Approved as to legal form:

5.14.0

By: Frederick J. Murphy, Jr., City Attorney

14.844.648.856			5.多次多数数数	a \$3880 9781.91		TONY SEEDINGSON				2015
i pate (1944) Name Department	Michael Cassidy		Position Manager			SSN Employee ID				
Pate 7/15/2015		at Dogwood I new curb stop	obdi Transpori	t Fuel M	lleage Phone	Reimbursemts	\$ \$	80.00 250.00 700.00	********	**Otal
: :		 . \$	\$ 	\$ - \$		\$.		,030.00 Subtotal	\$ \$	- 1,030.00
).(*\$85£84\).			ERVER TO TO THE	5			Ai	lvances Total	į.	1,030.00

URPOSE:			STATEME	AT NUMBER:			annagana (aperaera er er er er er er	the sector of	PAY	PERIOD.		From	6/30	/2015
												To	7/15	/2015
MPLOYEE I	NFORMATION:												page	a 1
lame	Michael Cassidy		Position	a company or a complete from a control	entife and the second second	namananananan beraran 1794			SSN			angungan and a september of the		ang panganang pangang ang ang ang ang ang ang ang ang a
epartment)			Manager	and a green and a standard angular blade and	agent and a great state of the		.		Empl	oyee ID		ediamen conservation settler to be	and the beautiful and the first	and the second section of the sectio
Date	Account Description	Hotel	Transpo	rt Fue		Mileage	Ph	one	Reimb	ursemts		Misc.		Total
6/16/2015	replaced meter at 857 O.S. Dr.										\$	45.00	\$	45.00
6/30/2015	installed new meter w/3/4" curb												\$	-
	stop & a 1" curb stop for 400												\$	*
	O.S. Dr.										\$	120.00	\$	120.00
7/1/2015	read 9 meters										\$	20.00	\$	20.00
7/2/2015	worked on 400 O.S. Dr. meter &												\$	
	valves										\$	120.00	\$	120.00
7/3/2015	formed & poured 400 O.S. Dr. &												\$	
	cleaned up										\$	120.00	\$	120.00
	repaired 2" line at Dogwood condo										\$	105.00	\$	105.00
	assistant (Woodrow Bryant)										\$	60.00	\$	60.00
	re-set 4 meters at Dogwood condo										\$	100.00	\$	100.00
7/6/2015	read 232 Mariposa for closing										\$	10.00	\$	10.00
													\$	_
	names and the region of the second production	\$	\$ -	\$	- \$		\$	i i come en en encomb facilitamente.	\$		\$	700.00		
											5	Subtotal		
APPROVED:			NOT	(S)			·····				A	dvances		
	Committee of Mandamental resistance (1.12) and Mandament (1.11) and 1.12 for the foreign of the committee of											Total	\$	-

And the second

PURPUS. Puggi siya i		STATE OF HER OTHERS		PRY PEDICIO	From 6(15) To 6/29/2015 pg. 2
Name	Michael Cassidy	Position	and the second of the second o	SSN	
Danartment		Manager		Employee ID	

Date Accou	nt Description	Ho	itel	Tr	ansport	Fue	al	MI	leage	hone	Rei	mbursen	ıts	Misc.		Total
6/25/2015	formed & poured hole in sewer	·											\$	120.00	\$ \$	- 120.00
CAUNTO E	line at MH #11 dug out valves & meter at 400												4	120.00	+° -\$	
6/29/2015	O.S. Dr.												\$	120.00	⊀ \$	120.00
	0.3. 21.												7		\$	-
1	Total from page 1												\$	315.00	\$	315,00
· ·	, , , , , , , , , , , , , , , , , , ,														\$	-
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inger 1940 - Angele Angele and Angele 1941 - Angele and						 				 					\$	- 1
		\$	-	\$		\$ 	-	\$	-	\$ -	\$		\$			
														Subtotal	\$	555.00
APPROVES					SOLES					 			1	ldvances		
										 				Total	\$	555,00

######################################		至3.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	PAY PENIOD.	From To 6/29/2015 page 1
EMPLOYE:	a infondation.			hoge .
Name	Michael Cassidy	Position	SSN	and the second s
Damartanzan		Manager	Employee ID	

Date	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemb		Misc.	Total
6/15/2015	worked with City to repair break									\$ -
	and remove fire hydrant at									\$
	450 Granada Way							\$	70.00	\$ 70.00
6/17/2015	replaced meters at 1100 Island									\$ - ;
	Way and 264 Las Flores							\$	70.00	\$ 70.00
6/22/2015	6 loads of fill dirt for FH repair at									\$ -
	450 Granada Way							\$	60.00	\$ 60,00
	storm water swale at main L.S.							\$	25.00	\$ 25.00
6/23/2015	2 loads of fill dirt for FH repair at									\$ -
	450 Granada Way							\$	20.00	\$ 20.00
6/24/2015	1 load of fill dirt for FH repair at									\$ -
	450 Granada Way							\$	10.00	\$ 10.00
•	inspected MH #19A & bought									\$ -
•	materials to line							\$	60.00	\$ 60.00
			a garage and a sample of second second		and the second second of					
		\$ -	\$	an ann an dagan ann da dagan a	\$ -	\$ -	\$	\$	315.00	
								9	Subtotal	
APPROVED			motes					A	dvances	
				and the second second	and the second seco				Total	\$

PURPOSE		与主义的 经证明的证券	PAY PERIOD	To 6	5 lb /15/2015
PAPLOYEE! Name Department	Michael Cassidy	Position Manager	SSN Employee ID	p	g. 3
Date 6/11/2015 6/15/2015		tel Transport Fuel Mileage Phone	\$ \$	250.00 310.00 31,180.00	Total \$ 45.00 \$ 250.00 \$ - \$ 310.00 \$ 1,180.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	<u></u>	- \$ - \$ - \$	- \$ <u>-</u> 5	1,785.00	
				Subtotal Advances	\$ 1,785.00
APPROVED					\$ 1,785.00

PURPOSE		本等1671 (01) 11 2 (11) 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		PAT HERROR	From	
	and the second of the second o				To 6/15/2015	
American Street Co.	- 000 IN FIGURE TO A WIE				pg. 2	
FMPLOVES MEORIANTION				SSN		
Name	Michael Cassidy	Position	The state of the s	221.8	\mathbb{R}_{22} and \mathbb{R}_{22} and \mathbb{R}_{22} are such as the constant of the \mathbb{R}_{22}	
		2 5 0 - 2 0 40 20 41		Employee ID		
Carractment		Manager	and the second of the second o	21114310 J Car 342	the state of the product of the second section and the second sec	

Date Ac	ccount Description	Hotel Transport	Fuel Mileage	Phone Reimbursemts	Misc.		Total
6/4/2015	removed gate valves & installed a					\$	•
. 0/ 1/2020	2" curb stop w/gator bite at 453				\$ 150.00	\$	150.00
	San Jose					\$	
6/5/2015	cleaned up & laid sod at 453 SJ				\$ 70.00	\$	70.00
6/6/2015	fixed a leak at 849 OS Dr., dug up				\$ 90.00	\$	90.00
	4 meter boxes & replaced 851				+ 150.00	\$ ~	150.00
•	OS Dr. ball valve				\$ 150.00	\$ #	150.00 200.00
6/8/2015	fixed leak at 447 San Jose				\$ 200.00	\$ ~	200.00
6/9/2015	installed metal valve box and				\$ 150.00	. 	150.00
	cleaned up 447 San Jose				\$ 40.00	-₹ -\$	40.00
6/10/2015	put 447 SJ back together				\$ 90.00	\$	90.00
•	picked up supplies and organized				\$ 120.00	\$	120.00
	pump house				7 120.00	\$	
6/11/2015	completed 447 San Jose, unlocked				\$ 120.00	\$	120.00
1	900 OS Dr. #101		<u> </u>		\$ 1,180.00	Tomas Control	
					Subtotal		i i i i i i i i i i i i i i i i i i i
Walter Co. Co.					Advances		
Total							

TO 6	
	5/15/2014
[]	page 1
LAPLOYSE IMPORTACTION SSN	
Name Michael Cassidy Position Salv	
Manager Employee ID	

Date Acc	ount Description	Hotel Transport Fuel Mileage Phone Reimbursemts Misc.		Tol	tal
5/18/2015	met w/Dennis Wood & Bruce		:	\$	-
	Tenbrink on sewer repairs	\$ 10.		•	10.00
	inspected leak at 813 O.S. Dr.	\$ 10.	00 !	\$	10.00
5/19/2015	worked on repairs w/the city at		;	\$	-
2, 20, 202	268 Las Flores & 125 Pino Poco			\$	- [
÷ .	replaced 268 Las Flores meter	\$ 45.	.00	\$	45.00
5/28/2015	investigated no water at 264 Las			\$	-
: 4/ CO/ COLO	Flores	\$ 20.	.00	•	20.00
5/29/2015	replaced 264 Las Flores meter	\$ 45.	00	\$	45.00
2/22/2022	located utilities at 124 Selva Vista,			\$	- [
:	750 Island Way & Barcelona	\$ 20.	.00	\$	20.00
6/1/2015	fixed leaks w/ city at 453 San Jose	\$ 80.	.00	\$	90.00
6/3/2015	dug out water lines/valves at 453			\$	-
0/5/2013	San Jose	\$ BO.	.00	\$	80.00
			an and a special speci	\$	*
The second secon		\$ - \$ - \$ - \$ - \$ 310	.00		
		Subto	otal		and the second
25.648788.618.048.2301		MOTES Advan	ces		
\$5\$1\$1\$2\$\$\$\$\$\$\$\$		Te	otal	\$	

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PURPOSE.		STATEME	nt number	kanisasteranas, baldžie eti intek krisisteri krisister		PAY PERIOD:	Fi		5/2015
EMPLOYEE ! Name Department	NFORMATION Michael Cassidy	Position Manager	Ashm	, yy g r		SSN Employee ID		pg.	
Date	Account Description	Hotel Transpo	rt Fuel	Mileage	Phone	Reimbursembs	Misc		Total
5/11/2015	dug out storm water in alleys				•		\$ 100	₹ \$:00.1	100.00
	behind Martinique		•				\$ 100	.uu .j	-
5/13/2015					•			t t	
# P P P P P P P P P P P P P P P P P P P	investigated storm water tie-ins						\$ 100	.00.0 £ 00.0	100.00
Hard Agreement of the	at alleys behind Martinique	•					4 100	.00 +	-
5/14/2015			:	•			\$ 60	۳ \$ 00.0	60.00
	alleys behind Martinique	•		•).00 \$	
Total Common Com	meter reading				\$ 25.00		φ 250	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25.00
And the second s	phone allowance			•	\$ 25.00			. T.	505.00
	Total from page 1			•				. ** •t*	490.00
1 1000	Total from page 2							ą. d	-120,00
				•				d d	
Total Parameter	•							چ. خ	
								-P d	
		Consequences and the consequence of the consequence		angan a ag an angan a sa ana an an an an an an		agang di Aganta and paramatan an an ang an an an ang ang an	+ C1(0.00	
A CONTRACT OF THE STATE OF THE		\$			\$ 25.00		\$ 510 Subt		1,530.00
							Adva		1,30,000
APPROVED	the state of the s	NOT	E5:	and the standards of the standards and the stand	and with the second of the sec			ì	\$ 1,530.00
								uldi 2	טטיטרריד פ

PURPOSE.	and the second		STATEM		appendiction of the second of		PAY PERI	.DD:	From . To	5/15/2015
	4.5									pg. 2
EMPLOYEE I Name	INFORMACION: Michael Cassidy		Position			na (m. 1900an)	SSN			t come whee was a federal policy in the con-
Department	PROTUCE COLUMN C		Manager	man yan a marahamah santan a	a garagaja sakak anaka a sa	0 m 10 ⁴ 1 ⁴ 1 mmm 1	Employee	ID	***************************************	ga gammang gammang ga pangang ang mang ng mang
Date	Account Description	Hote	l Transp	ort Fue	i Mileage	e Phone	e Reimburse	mls	Misc.	Total
4/30/2015								\$	10,00	\$ 10.00
5/4/2015	fire hose flushed Barcelona/									\$ -
-, ,, .	Granada stormwater lines to									\$ -
	verify no illegal sewer tie-ins		•					\$	100.00	\$ 100.00
5/5/2015	replaced Hawalian meter							\$	90.00	\$ 90.00
	secured Seville meter, dug out 2"					•				\$
	water valve N. of Bay for Garner				•			\$	90,00	\$ 90.00
5/6/2015	investigated manhole flows			•	:			\$	30.00	\$ 30.00
	walked Granada/Seville area with									\$
	Dennis Wood	:						\$	60.00	\$ 60.00
7	fire hose flushed alleys behind									
	Martinique & gutter downspouts	:						\$	90.00	\$ 90.00
5/7/2015	set up Cliff Kuehner to work			•				\$	20.00	\$ 20.00
5/11/2015	and the second s									. \$
	downspouts		ang pagamanan and garanan dampa bagan bahasa an		the control of the co	- Colonia de la composición de compo	والمعارض والمراجع والمستروع والمناسب والمعارض والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع			\$ 15.7999141741
hans, com commontes à	perfect of the second s	\$	<u> </u>	- \$	<u> </u>	- . . .	<u> </u>		490.00	Jungang, Andrick (1995) and a second and a second contract of the se
									Subtotal	1
APPROVED	}·		NO	TES:	mana ang ang ang ang ang ang ang ang ang	and the second second second second		A	\dvances	
	programme and the contract of								Total	

MARTINE.		STATEMENT	* MUSTBER:			PAY PERIO	D:	**	5/15/2015 pg. 1
PAMPLOYEE I Name Department	INFORMATION: Michael Cassidy	Position Manager	general description against the		er e e e er enere	SSN Employee IC)	And the second s	
Date	Account Description	Hotel Transport	Fuel	Mileage	Phon	e Reimbursen	te l	Misc.	Total
4/22/2015	located main valve for I.W. fire						\$	20.00	\$ - \$ 20.00
P CONTRACTOR OF THE PROPERTY O	hydrant for Garner cleaned out & organized pump hse						\$	50.00	\$ 50.00
TO SECURITY OF PRESENT AND PROPERTY OF PRO	installed curb stop at 900 OS Dr #101/removed illegal hose bibb				•		\$	80.00	\$ 80.00
4/23/2015		: :		·			\$	60.00	\$ - \$ 60.00
4/28/2015	investigated clean outs and did		:	:			¢	60.00	\$ - \$ 60.00
e calangue a parameter a cal	hose bibb test on 1100 I.W. replaced meter at 1600 I.W.						\$	45.00	\$ 45,00
4/20/2015	turned off/locked 900 OS Dr #101 replaced Seville meter						\$ \$	10.00 90,00	\$ 10.00 \$ 90.00
4/30/2015	insp. Barcna./S.Mig/Granada roofs	:			V ·				\$ \$ -
999	for illegal sewer tie-ins, insp. Barc/S.Miguel storm w/HOA's		and a graduate of the second control of the	a angugung a ata iy anara a madh am 300 tani madha 2	and the growing for makes the construction of the second section of the second	materials of the analysis of the second population of the second population of the second second second second	 .\$	90.00	\$ 90.00
Brasilia a superior in a senti anni inte	e agust constant mental constant of the E	San			 \$	<u> </u>	<u> </u>	505.00 Subtotal	
APPROVED		p1(3) 11:	S.	gypydd e chaff mae'r gaeth aff'r chiff y chifferyn yn chifferniadd ar chifferyn y chifferyn a chifferyn ar chifferyn a chiffer	g mar a se mar se a la procedent na mala la servició el la servici		A	dvances Total	ì

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Name Michael Cassidy		Position	and a summer of the state of th	SSN	
Department		Manager		Employee ID	

			constratición I		vingen to Playtesi.		Alega Jares (Ca	n Sakayaindas		t topicomiza	dour lead volvers	in Paris and In	33.33.7742.33.88	CONSTR		(victoria)	satis de la final de la fi
Date	Account Description	Ho	tel	Tra	nsport	F	uel	Mile	eage	P	hone	Rein	nbursemis		Misc.		Total
4/9/2015	replaced water meter at 423 San	•														\$	-
	Jose													\$	40.00	\$	40.00
4/14/2015	replaced 3 gate valves with curb															\$	-
	stops on Silverbell East meter															\$	
	bank													\$	150.00	\$	150.00
	replaced water meter at 825 O.S.															\$	-
	Dr.													\$	40.00	\$	40.00
	meter reading													\$	250.00	\$	250.00
	phone allowance									\$25	.00					\$	25.00
	reimbursables (see attached)											\$	111.89			\$	111.89
	Total from previous page													\$	310.00	\$	310.00
	*															\$	-
																\$	-
										•						\$	-
5 5							a garage a superior and a superior a									\$	inniant words from this ori
		\$		\$		\$		\$		\$	25.00	\$	111,89	\$	790.00		
															Subtotal	\$	926.89
APPROVED				2	MOTES									А	dvances		
															Total	\$	926.89

至2000年8月1日初至 平海市第四日第四日	E MPCEACTICE	AS A YEART IN THE BUILDING RE-	 PAT PERM	From To 4/15/2015
Name	Michael Cassidy	Position	 SSN	and the second s
Danarimon	+	Manager	Employee ID	

Date Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimburse	mts	Misc.		Total
3/18/2015	located utilities at 400 O.S. Dr.			•				\$	10.00	\$	10.00
3/19/2015	cleaned up area N. of the Bay bldg							\$	20.00	\$	20.00
	investigated "No water" at Seville							\$	10.00	\$	10.00
3/23/2015	unlocked 811 O.S. Dr.							\$	10,00	\$	10.00
3/24/2015	located backflow prevention									\$	- ;
3/25/2015	devices and showed to Southern									\$	-
:	Utilities to inspect for Health									\$	-
	Dept.							\$	40,00	\$	40.00
3/26/2015	dug out Fire Hydrant #4 at Island	•		٠						\$	-
	Way entry median							\$	20.00	\$	20.00
	Installed Manhole water infil.									\$	
	covers							\$	20.00	\$	20.00
4/7/2015	met w/Dennis Wood & Garner Site									\$	-
	Contractors							\$	30.00	\$	30.00
4/9/2015	dug out Fire Hydrant #4 at I.W.			THE RESERVE TO THE PROPERTY OF		en en grangeriger geraphere en en engage		\$	150.00	\$	150,00
,		\$ - \$	+ -	\$ -	\$ -	\$ -	\$	- \$	310.00		
								5	Subtotal	\$	310.00
APPROVED			MO7156					A	dvances	4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	!
									Total	\$	310.00

OTRPOSE.	and the second control of the second control	STATEMEN	STATEMENT NUMBER.				3/16	ط(ا 6/2015
enssloves (Name Department	NFORMATION: Michael Cassidy	Position Manager		SSN Employee ID				
Date	Account Description	Hotel Transport	Fuel Mileage	Phone Reimbursemts		Misc.		Total
3/2/2015	Tving with Orange Industrial installed meter box at El Dorado/	Section 1997 - Section 1997			\$	120.00	\$ \$	120.00
3/3/2015	San Jose irrigation				\$ \$	20.00 80.00	\$ \$	20.00 80.00
3/4/2015	cleaned out pump house Tving with Orange Industrial				\$	120.00	\$	120.00
3/5/2015	Tving with Orange Industrial dug out leak at Shabla bidg and				\$	120.00	\$ \$	120,00
3/13/2015	handed out boil water notices				\$	80.00 25.00	\$ \$	80.00 25 . 00
	phone allowance read meters				\$	250.00	₽ \$	250.00
	Total from previous page	÷			\$	960.00	\$ \$	960.00
							\$	•
							\$ \$	
		\$ - \$ -	\$ - \$ -	\$\$	*******	1,775.00 Subtotal	1	1,775.00
VAMBOAED		PIC) TC				Advances		
	and the second					Total	\$	1,775.00

		STATETHEM!	TRUPASER:	PAY PERIOD	From
PURMOSE	and the second				To 3/16/2015
EMPLOYEE	INFORMATION			550	
Name	Michael Cassidy	Position	and the second of the second o	SSN	The state of the s
Department		Manager	, and a second of the second o	Employee ID	The state of the s

Date	Account Description	Hotel	Transpo	ort	Fuel	Milea	ige	Phone	e R	telmburs	semis	ı	Misc.	Total
2/16/2015	excavated manholes in front of													\$ -
	Granada										ļ	\$	120.00	\$ 120,00
2/17/2015	drilled for manholes											\$	40.00	\$ 40.00
2/18/2015	locked 815 O.S. Dr and 900 O.S.													\$ -
	Dr. #205											\$	20.00	\$ 20.00
2/18/2015	unlocked 900 O.S. Dr. #205											\$	10.00	\$ 10.00
2/19/2015	drilled for manholes											\$	20.00	\$ 20.00
2/20/2015	drilled for manholes											\$	20.00	\$ 20.00
2/23/2015	dug out water & sewer lines N. of											\$	-	\$ - !
_, .	Bay bldg											\$	220.00	\$ 220.00
2/24/2015	dug out water & sewer lines N. of													\$ -
_, _ ,	Bay bldg											\$	160.00	\$ 160.00
2/26/2015	manhole excavation at Granada											\$	150.00	\$ 150.00
2/27/2015	pulled manhole covers for													\$ -
_,,	surveyor						and the second second					\$	200.00	\$ 200.00
	•	\$ -	\$	- \$	-	\$		\$	-	\$	-	\$	960.00	
		The state of the s										5	Subtotal	\$ 960.00
APPROVED			MOT	195:				waasa				Α¢	dvances	
													Total	\$ 960.00

LOYEE INFOR e Mich	MATION: nael Cassidy	Position	and the state of the	55N	obenijanski koloniski kirjani i sa kara i sa sa sa sa sa sa maka	office the section of
artment	takan kalandara mahari Palas 1.11. Jera kaya tahun sajarah majara dan dinamban bandara bandara bandara dan dan dinamban bandara bandar	Manager	and the set was a first specifical to all counts about the set of the set of the set on specific specification	Employee ID	and the second s	e garagement e un este est en
Date Ac	count Description	Hotel Transport	Fuel Mileage	Phone Reimbursemts	Misc.	Total
/12/2015	cut asphalt for 2 located manholes		en de la companya de La companya de la co			\$ -
	in front of Granada, dug out sewer line N. of Bay bldg				\$ 80.00	\$ \$ 80.00
/13/2015	dug out 2 manholes in front of Granada				\$ 80.00	\$ - \$ 80.00
/16/2015	p/u drop box x 7 reimbursables (see attached)			\$ 354.50	\$ 31.36	\$ 31.36 \$ 364.50
	phone allowance read meters			90819	\$ 25.00 \$ 250.00	\$ 25.00 \$ 250.00
	Total from previous page				\$ 365.00	\$ 365.00 \$ -
	and the second of the second o				· · · · · · · · · · · · · · · · · · ·	\$
						\$
والمراقبة والمنافقة	householders of the section of the s	\$ - \$ -	s directions and appropriate part of the second sec	\$ - \$ 364.50	\$ 831.36	
PROVED:		NOTES.	anni filipanti i transisti e manere, antique e est pris milipanti aliancere		Subtotal Advances	\$ 1,195.86

PURPOSE:		STATEMENT I	UPBER	PAY PERIOD:	From	State of the second second second second second second		
					To	2/16/	2015	
EMPLOYEE I	INFORMATION:			A market				
Name	Michael Cassidy	Position		SSN		, ,15-e	ale ar ar andrew to general constitution.	
Department		Manager	agraphy and the second sec	Employee ID			(m hary	
Date	Account Description	Hotel Transport	Fuel Mileage	Phone Reimbursemts	Misc.		Total	
1/16/2015	manhole infiltration covers				10.00	\$	10.00	
	leak at 730 O.S. Dr Buttonwood			· · · · · · · · · · · · · · · · · · ·	50.00	\$	50.00	
1/21/2015	located 392 San Jose utilities				10.00	\$	10.00	
1/22/2015	located 277 Mariposa utilities				10.00	\$	10.00	
1/26/2015					25.00	\$	25.00	
1/27/2015	located 111 Las Flores utilities				10.00	\$	10.00	
	met w/Orange Ind - sewer TVing				10.00	\$	10.00	
2/9/2015	Tving sewer w/Orange Ind.				60.00	\$	60.00	
	turned off/on valves to replace		en de la companya de La companya de la co		; - ;	\$		
and the first state of the stat	meter valve at 1000 Island Way			· 4	20.00	\$	20.00	
2/10/2015	Tving sewer w/Orange Ind.			·	60.00	\$	60.00	
2/11/2015			· · · · · · · · · · · · · · · · · · ·	:	40,00	\$	40.00	
	took PSC to abandoned standby					\$		
	well	:			10.00	\$	10.00	
	dug out sewer infiltration at Bay				50.00	\$	50.00	
В приром какомонам достават се поставателя	AND	\$ -	\$ - \$ -	\$	365.00			
		ar varraulusvalaseen () erandisanna hääden aganga rähteemäänä ravuuteen vasti enväätetäimidei määntä täitettä s	рожина и общину (у. и.д. и 1946/Антура, формонцурков, Бигданфия, интомфия почети и почету до формон (или почет Станова	# AND	Subtotal	\$	365.00	
APPROVED	:	WOTES:			Advances			
7 7 6 7 5 W M M M M		enderade de November (1997) en 1997 en 1997 de	, _ж ан кашый ақ жаға қаға қаза ғ. катора се _ж ағарасынден қағарат е рді қірін тақырды түйірен тейін кейінен кейіне	Andrewskie de Bellen Andrewskie de Control de Park Andrewskie de Park	Total	\$	365.00	

Reimbursements	2/16/1	5			
Orchid Springs Wal	ter and Sev	ver			
Purchase from	Date	Supplies bought	description of work	amount	Total
1 Phillips Plumbing	2/10/1		installed ball valve at meter for 1100 Island Way	150.00)
2 Home Depot	2/12/1	15 rented demolition saw/blades	cut out asphalt for 2 manholes located in front of Granada	129.84	
3 Lowes	2/13/3	15 8 - orange safety cones	manholes at Granada	84.66	5
4 Lowes	2/13/2	15 chain saw (& supplies) and	remove trees N. of Bay and	4.0	
		asphalt pry bar	manholes at Granada	441.69	9
5 7/11	2/13/	15 gas for chain saw		2.30)
6 Home Depot		15 demo saw rental	cut out asphalt for 3 manholes	100.00)
o hame bepot	-1-11		·		908.49

Invoice 5786 PLUMBING WORK ORDER / INVOICE Plumbing Company CHECKMARKS DENOTE: Q Work To Be Done Name: Beni Holland Website: www.thephillipscorp.com □ Work Completed Address: 100 Island Way Order Taken By Date of order No Heat No water Customer Order No. 🗀 Extra Burst Pipe(s) Daywork Contract LI AM Thay Pipels) Starting Date O PM Work: Overtime ☐ Other Call Before: Phone: Blockage - Waste System Job Hame / No. Kitchen LABOR HRS, RATE **AMOUNT** Sink Joo Location Instant Hot Water Filter Job Tel Invoice Date Disposal Distrivasher DESCRIPTION OF WORK Bath (1) (2) (3) Replaced Value at meter.

PAIDIN CASH Lavatory Water Closet Hartaub Shower Stall / Head TOTAL LABOR S Whirlsoot / Sea / Hot Tub Laundry MATERIAL UNIT AMOUNT OT Washing Macrine Faucetts) 5:4 Cock Supply Cinels) Trapis): Draw(a) Filter(s) Gate / Ball Valvets) Water Line(s) Weil / Water Pump TERMS Pressura Tank Water Softener / Cond. Sump / Effluent Pump TOTAL MATERIALS S Water Heater Boiler - Steam / Hot Water LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers or suppliers' written warranty only. All labor performed by the Total Materials S Salety Valve above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, expressed or implied. and its agents or technicians are not authorized to make any such warranties on behalf of above named company Circulator Total Labor S Zone Valve religion 🚨 Work Ordered By → Servico contract Warranty Baseboard(s) / Radiator(s) Sub Total \$ I HEREBY AUTHORIZE THE ABOYE WORK TO BE DONE AS SO OFIDERED AND OUTUNED ABOVE. IT IS AGREED THAT THE SELLEN WILL RETAIN THE SELER HAS THE REMOVE COUPMENT AND MATERIAL WITHOUT BEING HELD RESPONSIBLE FOR ANY EXPLAINT OF MATERIAL FURNISHED INTIL COMPLETE PAYMENT HAS BEEN MADE IF SETTLEMENT IS NOT MADE AS ASREED. THE SELLER HAS THE RIGHT-TO REMOVE COUPMENT AND MATERIAL WITHOUT BEING HELD RESPONSIBLE FOR ANY DAMAGES RESULTING. FROM THE REMOVAL OF EQUIPMENT. Furnace Tax S Burner Heat Pump Other \$ Air Conditioner Waste / Sewer Line(s) TOTAL \$ 1.50

Printed by Small Business Promotions, Inc.

Yent Pipe(s)



More saving. More doing:

2000 8TH STREET NW WINTER HAVEN, FL 33881 (863)293-6574

6371 00019 79053 02/12/15 01:25 PM CASHIER KEVIN - KMS2531

CUSTOMER AGREEMENT # 158786
RECALL ANOUNT

100.00

SUBTOTAL 100.00 SALES TAX 0.00 TOTAL \$100.00 XXXXXXXXXXXXXX2045 VISA 100.00 AUTH CODE 950234/1193751 TA

CUSTOMER AGREEMENT # 158786 100.00 DEPOSIT NOW 63711502120197905158786358



6371 19 79053 02/12/2015 7269

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

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
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COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID: BZL1 164766 158414



More saving. More doing.

2000 8TH STREET NW WINTER HAVEN, FL 33881 (863)293-6574

6371 00019 79D61 02/12/15 01:26 PM CASHIER KEVIN - KMS2531

008925094578 14" MAS CUT <A> DIABLO 14X1/8X20MM MAS CUTOFF BLADE 496,97 27,88

XXXXXXXXXXXXXX2045 AUTH CODE 631194	SUBTOTAL SALES TAX TOTAL DEBIT	27.88 1.96 \$29.84 29.84
HOTH GODE GGTISH		



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/13/2015
THE HOME DEPOT RESERVES THE RIGHT TO
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RETURN POLICY SIGN IN STORES FOR
DETAILS.

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www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID: X2N 164782 158430



LOUE'S HOHE CENTERS, LLC 700 3RD ST. S.V./490 CITI VINTER HAVEN, FL 33880 (863) 299-2019

- SALE -

ALES#: \$1079CF2 1853066 TRANS#: 5032230 02-13-15

799 SS CORSAN 18-IN CHANGE CO 79.12 8 0 9.89

\$UBTOTAL: 79.12 TAX: 5.54 THUUTCE 03148 TOTAL: 84.66 DEBIT: 84.66

DEBIT:XXXXXXXXXXXXXX2045 AMOUNT:84.66 AUTHCD:027666 SWIPED REFID:032247107403 02/13/15 07:57:27 TRACE:00308873

> PUNCHASE CASH BACK TOTAL DEBIT 84.66 0.00 84.66

STORE: 1079 TERMINAL: 03 02/13/15 07:57:20

TOF ITEMS PURCHASED: E
EXCLUDES FEES, SERVICES AND SPECIAL DADER TIENS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
SIDRE MANAGER: JOHN HOWARD

WE HAVE THE LOWEST PRICES, GUAAANTEED!

IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.

SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER FOR A CHARCE TO WIN A

Charl Saw

OH THANK HEAVEN FOR 7-ELEVEN.

7-ELEVEN
1899 1ST AVE SOUTH
WINTER HAVEN FL
PHONE #8632918262
STORE #33060
TID: 00073306001 08
DEBIT
************2045
ACCT TYPE DDA
REF# 92000 92 011 4
02/13/2015 13:19:22

PUMP 1
GRADE RUL
GALLONS 1.002
PRICE/GAL \$ 2.299
FUEL SALE \$ 2.30

APPROVED 158691 TERM SEQ # 974865

ACCEL

THANKS FOR YOUR BUSINESS.



LOUE'S HOME CENTERS, LLC 700 3Rb Si, S.U./490 CITI WINTER HAVEN, FL 33880 (063) 299-2019

- SALE -

SALESM: S1079LP1 1777514 TRANSM: 31851146 02-13-15

110463 HUSQ 18-IN 40.9CC 440 QAS 299.00 160866 1 QAL PULY QAS CAN (CARB) 13.98 220373 HUSQVARNA 2.6 FL OZ 2-CY 2.96 277887 72-IN PENCIL POINT SAN AH 31.98 1805U5 PS 32 FL OZ PREH DAR 4 CH 4.88 590343 4YR EPP UPE \$200-\$299.99 59.97

SUBTOTAL: 412.79
TAX: 28.90
INVOICE 14030 TOTAL: 441.69
DEBIT: 441.69

DEBIT:XXXXXXXXXXXXXX2045 AHUUHT:441.69 AUTHCO:009057 SUIPED REFID:851157107914 02/13/15 13:12:37 TRACE:00275663

PURCHASE CASH BACK TOTAL UEBIT 441.69 D.OO 441.69

STORE: 1079 TERHINAL: 14 02/13/15 13:12:38
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: JOHN HOWARD

VE HAVE THE LOVEST PRICES, QUARANTEED! IF YOU FIND A LOVER PRICE, WE WILL BEAT IT BY 10€. SEE STORE FOR DETAILS.

Expense report

OSDC Water & Sewer

PURPOSE:					STATI	EMENT	ишив	ER;				rasakan — - A	PAY	PERIOD:		From To	12/1	15/14
EMPLOYEE II Name Department	Michael Ca				Positio Manag								SSN Entp	l loyee ID			1/1	5/12
Date 1/12/2015 1/14/2015 1/14/2015 1/15/2015 1/15/2015 1/15/2015 1/15/2015	Accolint	manhole survey finish 143 La Serena Lift Station draw downs w/Dennis p/u drop box x 3 reimbursables phone allowance read meters Total from previous page	#IG	ital .	Trai	nsport	\$	- Let	W	13.44 13.44	\$	25.00 25.00	Relml \$	92.34	43 44 44 44 44 44 44 44 44 44 44 44 44 4	20.00 10.00 30.00 250.00 410.00	* * * * * * * * * * * * * *	otal 20.00 10.00 30.00 13.44 92.34 25.00 250.00 410.00
APPROVED:						NOTES:					OMORPHIC STATE	,,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Subtotal dvances Total		850.78 850.78

วิปRPOSE:		MAIN.	STATEME	NT NUMBER	***************************************		PAY PERI	OD:	From	11/14	/2014
									, 0, 2		72011
	NFORMATION:		Pasition				SSN				
Name	Michael Cassidy		Manager			AM	Employee	ID			
Department			Manager	***************************************			2				
Date	Account Description	Hotel	Transp	ort Fue	I Mile	age Pf	iona Reimburse	mts	Misc.	Ū	Otal
12/15/2014	met w/Altair for sewer Tving							\$		\$	20.00
12/16/2014	leak at 143 La Serena		1					\$		\$	50.00
	leak at 305 La Serena		•					\$		\$.	50.00
12/17/2014	boil water notice					4		\$		\$	10.00
12/18/2014	dug up fire hydrant valves	•	:			4		\$	10.00	\$	10.00
, ,	main Lift Station draw down w/cit	Y						\$	10.00	\$	10.00
	cleaned up 143 La Serena leak							\$	20.00	\$	20.00
12/22/2014								\$	60.00	\$	60.00
12/23/2014			1					\$	10.00	\$	10.00
12/29/2014								\$	20.00	\$	20.00
14, 23, 202	replace meter sequence #63							\$	100.00	\$	100.00
1/5/2015	L.S. draw downs w/Dennis Wood		:					\$	20.00	\$	20.00
1/7/2015	manhole survey		:					\$	10.00	\$	10.00
1/9/2015	manhole survey		i					\$	10.00	\$	10.00
1/3/2413	fill hole at 143 La Serena leak		:					\$	10.00	\$	10.00
	A CONTRACTOR OF THE PROPERTY O	\$ -	\$	- \$	- \$	- \$	- \$	- \$	410.00		
		······································						:	Subtotal	\$	410.00
APPROVED:			тои	ES:				Α	dvances	ı	
AI PROVED.			***************************************						Total	\$	410.00

PURPOSE:			-	STATE	MENT 1	MUMBI	ER:					PAY	PERIOD:		From	11/2	16
EMPLOYEE I	NFORMATION:														TQ,		15/14
Name	Michael Cassidy		_	Position								SSN		·			, ,
Department	AMMONTON AND AND AND AND AND AND AND AND AND AN		-	Manage	er .							Emp	oyee ID	2000	wasananaawasaanaanaa		
Date	Account	pescription 🖑 🖟	ng nai	Tran	nort	F	ueli	М	ileage	G	hone	Reimt	ursemts		Misc.		rotal
11/17/2014	surve	/ed manholes						1						\$	20.00	\$	20.00
11/18/2014	463 La	as Cruces meter clearing		:	:									\$	10.00	\$	10.00
11/19/2014	FRWA	flow meter test at L.S. 1	: 1		1								:	\$	20.00	\$	20.00
12/2/2014		meter at 463 Las Cruces			:							:		\$	20.00	\$	20.00
12/3/2014	set up	Fire Hydrant inspections			-			:				-		\$	60.00	\$	60.00
12/4/2014	surve	yed manholes												\$	50.00	\$	50.00
12/5/2014	met w	/Tucker to relace Hydrants		:	A second			}						\$	20.00	\$	20.00
12/9/2014	survey	yed manholes		1								i		\$	20.00	\$	20.00
12/9/2014	locate	d 284 Mariposa utilities			i diagram			1				7		\$	10,00	\$	10.00
12/10/2014) finishe	ed 463 Las Cruces						:				· :		\$	20.00	\$	20.00
12/10/2014	surve	yed manholes						1						\$	40.00	\$	40.00
12/15/2014	1	rop box x 5						\$	31.36			; ,				\$	31.36
12/15/2014		ursables			1							\$	51.25			\$	51.25
12/15/2014) phone	allowance		1						\$	25.00			:		\$	25.00
12/15/2014	3	neters	:											\$	250.00	\$	250.00
			\$ -	\$	_ '	\$	a»	\$	31.36	\$	25.00	\$	51.25	\$	540.00		199 (20)
														5	Subtotal	\$	647.61
APPROVED:				N	OTES:									A	dvances	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
. ,			WADAC	-			***************************************								Total	\$	647.61

PURPOSE:	**************************************		-	STATEMENT	NUMBER:	mas e a erra erra a erra a erra a erra err		PAY PERIOD:		/6//5 11/15/2014
EMPLOYEE II Name	NFORMATIC Michael Ca			Position				SSN	,,,	on the second se
Department	ricine; ca			Manager				Employee ID	Mapo	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
					Total and the state of the stat					\$
11/14/2014		p/u drop box x 4				\$ 17.92				\$ 17.92
11/14/2014		reimbursements						\$ 84.17		\$ 84.17
11/14/2014 11/14/2014	4	phone allowance read meters					\$ 50.00		\$ 250.00	\$ 50.00 \$ 250.00
11/14/2014	i	notified 4 residents of high reads							\$ 20.00	\$ 20.00
		Total from previous page							\$ 685.00	\$ 685.00 c
					The grant of the control of the cont					\$ -
					The state of the s					\$
									\$ 100 mm	\$ -
										\$ -
			\$	\$ -	\$ -	\$ 17.92	\$ 50.00	\$ 84.17		
				81/3 7 67					Subtotal Advances	J
APPROVED:	VI			NOTES:	**************************************	and the standard 		**	Total	The second and the second seco

PURPOSE:				STATEMENT	NUMBER:			PAY PERIOD:	From	***************************************	
							•		To	11/1	4/2014
EMPLOYEE I	NFORMATIC	on:									
Name	Michael Ca	ssidy		Position		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*	SSN			**************************************
Department	-		,	Manager		*****************************	•	Employee ID			
	a disension musical constitutes										
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.		Total
10/15/2014		turned off meter @ 265 Mariposa							\$ 20.00	\$	20.00
10/17/2014		inspected sewer line break @								\$	**
		1200 Granada Way							\$ 20.00	\$	20.00
10/20/2014		investigated low water pressure @								\$	-
		Seville	} }						\$ 20.00	\$	20.00
10/22/2014		FRWA valve locate							\$ 60.00	\$	60.00
10/22/2014		located valve at Holly							\$ 75.00	\$	75.00
10/24/2014		tested 272 Mariposa water meter				l Legender			\$ 10.00	\$	10.00
10/27/2014		FRWA smoke test						***************************************	\$ 80.00	\$	80.00
10/29/2014		located 436 San Jose utilities					l		\$ 20.00	\$	20.00
10/31/2014		investigated leaks at Barcelona							\$ 20.00	\$.	20,00
11/5/2014		located utilities at San Miguel				1			\$ 150.00	\$	150.00
11/6/2014		dug out leak @ 463 Las Cruces							\$ 180.00	\$	180.00
11/7/2014		located utilities at 264 Las Flores	1			landa araba			\$ 10.00	\$	10.00
11/13/2014	 	inspect water leaks/roof at San M.	<u> </u>		: : : :				\$ 20.00	\$	20.00
		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685.00		
									Subtotal	\$	685.00
APPROVED:				NOTES:	200			un.	Advances		7
	**************************************			-				_	Total	\$	685,00

PURPOSE:		-	STATE	MENT 1	IUMBI	ER:				, com	PA	Y PERIOD:		From To _		5/2014
EMPLOYEE II	VFORMATION:															
Name	Michael Cassidy		Positio	n .				*************			S5	-		···	**************************************	
Department		-	Manag	er .							Em	ployee ID		DILITORY		
Date	Account Description	Hotel	Tran	sport	F	uel	MI	leage	RI	10ЛЕ	Rein	nbursemts		Misc.		Total
9/19/2014	replaced meter @ 101 Las Flores	SCHEMESON NOW TO CASE 181								:		:	\$	45.00	\$	45.00
9/22/2014	checked for leak @ 122 Selva Vsta	*		:									\$	20.00	('	20.00
9/23/2014	read 2 meters			1									\$	10.00	\$	10.00
9/25/2014	read 3 meters												\$	20.00		20.00
10/2/2014	replaced meter @ Kapok irrigation	- ! !	•										\$	135.00	\$	135.00
10/8/2014	notified Holly of illegal tie in			:									\$	10.00	\$	10,00
10/9/2014	replaced meter at Carrerou irr	:					:			•			\$	45.00		45.00
10/9/2014	replaced meter at 389 San Jose	1		:									\$	45.00	5	45.00
10/9/2014	capped off hose bibb at Dogwood		:	į									\$	45.00	\$	45.00
10/15/2014	p/u drop box x 7						\$	31.36							, \$	31.36
10/15/2014			:				:				\$	173.46			\$	173.46
10/15/2014													\$	250.00	, \$	250.00
10/15/2014		1	:						\$50.	.00					\$	50.00
-															\$	
				~*************************************							-				\$ Texterior	-
		\$ -	\$		\$	-	\$	31.36	\$	50.00	\$	173.46	\$	625.00		
														Subtotal		879.82
APPROVED:				NOTES:	J.1040000						-		A	dvances		
	A STATE OF THE STA													Total	\$	879.82

MPLOYEE II	NFORMATIO	on:							10	9/15/2014
ame	Michael Ca	ssidy	•	Position	2		•	SSN		
epartment	Maryana Angaran an angaran angaran an angaran an angaran an angaran an angaran angaran an angaran a		•	Manager		######################################	,	Employee ID	anno anno anno anno anno anno anno anno	**************************************
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/25/2014		meeting w/SWFWMD				\$ 4.48				\$ 4.48
8/28/2014		re-set meter at 282 Mariposa	1				l Granica de la com		\$ 90.00	\$ 90.00
8/29/2014		inspected leak at Seville as per								\$ -
		City of WH			Post Contraction of the Contract				\$ 90.00	\$ 90.00
9/15/2014		p/u drop box 8/18,8/20,8/26,9/5,								\$
		9/8 and 9/12				\$ 26.88		To the second se		\$ 26.88
01/f		read meters Crad settling of wed	rut,						\$ 250,00	\$ 250.00 \$ -
(In		fixed settling of wed at sever lateral Oute Latte	at		1				, 135,00	\$ +
		Care Carro							<i>عمر</i> ري	\$ -
	Table Delivers				Treatment Verlage		The state of the s		To the grant of the first Variation for the state of the	\$ - \$ -
					4					\$ - \$ -
	······································	••	\$ -	\$ -	\$ -	\$ 31.36	\$ -	\$ -	\$ 430.00	
			- Committee of the comm						Subtotal	\$ _461.36
PPROVED:				NOTES:		mainen, makisisele kun elektrikele ili kata attal 100 km istorioris istorioris elektrik	Driving & Michael Commission (March 1988)		Advances	
	Arramation de constantino de la constantino della constantino dell	20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -		_					Total	\$ 454.36

PURPOSE:	**************************************			STATEMENT	NUMBER:	- Wanter Control	· · · · · · · · · · · · · · · · · · ·	101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAY PERIOD:		From To		7/15 3/15/2014	
EMPLOYEE I Name	NFORMATIC Michael Ca			Pasition	entranta americano protecto de				SSN					
Department				Manager					Employee ID					
Date	Account	Description	Hotel	Transport	Fue	V	lileage	Phone	Reimbursemts		Misc.		Total	
7/17/2014		P/u drop box x19		5		\$	85.12					\$	85.12	
7/30/2014		marked 850 Island Way		-		:	:		i i	\$	30.00	\$	30.00	
8/4/2014		marked 419 & 447 San Jose	,A)	N., (-			\$	10.00	\$	10.00	
8/8/2014		read 421 San Jose/245 Rosa Rojo	- DV106	Jane 1		į.			:	\$	20.00	\$	20.00	
8/11/2014		replaced Granada/San Miguel irr							i			\$ <u>.</u>		
		meters		1		1				\$	135.00	\$	135.00	
8/13/2014		marked Shabla bldg		1		\$: :				\$	30.00	\$	30.00	
8/14/2014		marked 1400 Island Way & fixed		1		į			1	\$	45.00	\$	45.00	
		leak at Granada Bldg, turned off					:		1	\$	45.00	\$	45.00	
	•	819 O.S. Dr.							3	\$	10.00	\$	10.00	
8/15/2014	*	meter reading				1				\$	250.00	\$	250.00	
			:	i •						;				
		1		; }		:	i		1			े ने ⁷		
			1	:		;			•	:				
	: 	<u>:</u>		·	\$	- \$	85.12	ı.	: - \$ -	\$	575.00	. 		
			\$ -	* * *	<u> </u>	* *	03.12	3	· 3		Subtotal	\$	660.12	
				NOTES							dvances	1	200112	
APPROVED:				" MOICS		WARE CONTRACTOR				4"3"	Total	j	660 12	

URPOSE:				STATEMENT	NUMBER:	HISSOCIONA AMERICANI PARA CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONT	PAY PERIOD:	From _. To	6/16	
MPLOYEE I									•	
lame	Michael Ca	ssidy	•	Position Manager		**************************************	wer.	S5N Employee ID	6m-1,-:m:	
)epartment				Tiunagei	White the second	AND THE PERSON AND TH	790 <u>.</u>	2111/21/2012	***************************************	g quantifyryr yngangam <u>an mynaryr gwent (daelan ar y 1964)</u>
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc	Total
6/16/2014		locate 6" water leak at 456 San								\$ -
•	•	Jose				<u>.</u>		1	\$ 135.00	\$ 135.00
6/17/2014		dug up leak at 456 San Jose and								\$ -
		located valves			<u> </u>				\$ 360.00	\$ 360.00
6/19/2014		searched for leak at 456 San Jose		1.1.					\$ 135.00	\$ 135.00
		turned off meter at 850 Island								\$ -
		Way due to a leak					·		\$ 10.00	\$ 10.00
6/30/2014		P/u drop box (6/30, 7/3, 7/7, 7/8,								\$ -
		7/9, 7/11, 7/14)			1	\$ 31,36			\$ 10.00	\$ 41.36
7/2/2014		re-read meter at 724 O.S. Dr.			<u> </u>			1	\$ 10.00	\$ 10.00
7/9/2014		dug up valve at Bay/Banyan							\$ 280.00	\$ 280,00
7/10/2014		repaired leak at Bay							\$ 360.00	\$ 360.00
7/15/2014		meter reading							\$ 250.00	\$ 250.00
7/16/2014		helped City on 456 San Jose leak							\$ 135.00	\$ 135.00
7/16/2014		Reimbursements					<u> </u>	\$ 61.93	· · · · · · · · · · · · · · · · · · ·	\$ 61.93
			\$ -	\$ -	\$ -	\$ 31.36	\$	\$ 61.93	\$ 1,685.00	
									Subtotal	\$ 1,778.29
APPROVED:				NOTES:				***	Advances	an albay ang
	Total Control of the			-					Total	\$ 1,778.29

PURPOSE:	**************************************		STATEMENT NUMBER:									PA	Y PERIOD:		From		7/2014
EMPLOYEE I	NFORMATIO	on:														<u> </u>	,, ====
Name	Michael Ca	ıssidy		Pos	ition	*****				_		SS	SN				
Department				Ма	nager					-		Eπ	iployee ID	***************************************			
Date	Account	Description	Hotel	1	ransport		Fuel	M	lleage	Pi	10пе	Rein	nbursemts		Misc.		Total
5/27/2014		replaced meter at 440 San Jose												\$	25.00	\$	25.00
		Picked up drop box		;				\$	4.48	į				. •		\$	4,48
5/30/2014		locked meters at 815 O.S. Dr. and								i i						5	-
		389 San Jose						\$	4.48			1		\$	20.00	\$	24.48
		P/u drop box, re-read 849 O.S. Dr.						\$	4.48							\$	4.48
		Reimbursements						\$	₩.			\$	189.87	:		;3 5	189.87
6/2/2014	:	P/u drop box						\$	4.48	<u> </u>						 	4.48
6/4/2014	:	P/u drop box and unlocked 389														Ś	• A 100 LON OF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		San Jose meter						\$	4.48			1		\$	10.00	\$	14.48
6/6/2014	:	P/u drop box (6/9, 6/10, 6/11)						\$	17.92								17.92
6/12/2014		P/u drop box, delivered bills to Mr.		4				: \$	4,48	1				\$	30.00	\$	34,48
		Schneider acct #145 and Connie				÷		. ,						: Т		ς \$	and production and the second of the second
		Dicks (206 Hawaiian), turned off						į.		!		}				t t	***
		meter at 245 Rosa Rojo		:								-				` * ¢	
6/13/2014	1	P/u drop box and meter reading		1		į		\$	4.48					\$	250.00	\$	254.48
	·····		\$ -	\$	-	5		<u> </u>	49.28	\$		\$	189.87	\$	335.00	-	271.10
		~	· · · · · · · · · · · · · · · · · · ·	······································		~~~~~~~~~	>> >====			<u> </u>		 7			ubtotal	\$	574.15
APPROVED:					NOTES	:									lvances		
			**************************************						***************************************	······································	' h	=			Total	\$	574.15

PURPOSE:		servica	STATEMEN'	Г NUMBE	РАҮ Р	ERIOD:	From To	916 5/15/2014			
EMPLOYEE INFO	RMATION: :hael Cassidy		Pasition					SSN			
Department			Manager	***************************************				Employ	/ea ID		
Date A	ccount Description	Hotel	Transport	Fu	lel .	Meals	Phone	Enterta	nment	MIsc.	Total
5/7/2014	worked with City of WH to snake manhole at San Miguel							:		60.00	\$ - \$ 60.00
5/15/2014	meter reading	:			:	. :		•	\$	250.00	\$ 250.00 \$ -
		; ; ;			:					:	\$ - \$ -
		: 		Section 1		:			:		\$ -
- control of the second			; ; ;			:					\$ -
to a constitution of the second			1	1 1 1 1 1 1 1 1		:				; ;	\$ - \$ -
		\$ -	\$ -	\$	- \$	· · · · · · · · · · · · · · · · · · ·	\$ -	: \$. \$	310.00	\$ -
APPROVED:			NOTES	· · · · · · · · · · · · · · · · · · ·						Subtotal Advances	\$ 310.00

PURPOSE:				STATEMENT	NUMBER:	<u>, , , , , , , , , , , , , , , , , , , </u>		PAY PERIOD:		3 4/15/:	Selection of the Server Co.
EMPLOYEE II Name	NFORMATIO Michael Ca			Position Manager			-	SSN Employee ID	Strong and the state of the sta		
Department							•				
Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc		oral
3/18/2014		turned off & locked 256 Las Flores								, \$	
population		and re - read 6 meters	-	and the second of the second second		and the second s	- compression agency consumers were	- Common management district to contribe equipment	\$ 45.00	400000000000000000000000000000000000000	45,00
3/19/2014		unlocked & turned on 256 Las				and the second s				\$	
		Flores and re - read 5 meters		A similar and a single implication of the single of the si	and the first of the fact that the first of the first of the fact that the first of	and the second s	and the same of th	or and a day to the property of the state of	\$ 45.00	· Andrewson of the se	45.00
3/28/2014	A Bridge Box - Copper Comment Mandacher of Princet	dug out meter #111 & cleaned up	Management I A . elemented and experience						\$ 90.00	\$	90.00
4/4/2014		turned on meters at 100A and					in the second se	and the second s		. 5	
		100B O.S. Drive and inspected	and the state of t	u)			and the second s			<u> </u>	7 - T
	1	206 Hawaiian for non payment			a mangan paman	<u> </u>			page and a second control of	. 5	
		also re - read 469 Las Cruces			THE RESERVE THE PROPERTY OF TH		e tra succidendaminantes deservados de subsenerran-		\$ 45.00		45.00
4/15/2014	a programme de la constitución d	meter reading				ļ			\$ 250.00	1000000	250.00
			and the second s						and the second s	. \$	e programme allege descriptions of the
and the same of th		Market See Survey and the second of the seco	der et miner permere marri			Members in the profession	-			\$	
	ages const. Cons	the second section of the sec	and the second s		The second section is a second	gy kymatis aggres y mae samile tem somin vales v. s 1940.	d granden and the contract of	gan			ing at the second of the second
and the same of th	and the second seasons are a second s	The second control of a series for a series of the second control	and the second section (section (sectio	A principle of the control of the co	The second secon			-		\$	
								ries de la companya d		\$ 	
			\$ -	' \$: \$ =	\$ -	\$ -1	:: : : : : : : : : : : : : : : : : : :	\$ 475.00	The second second	9 72 6
									Subtotal		475.00
APPROVED:				NOTES:		***************************************			Advances	400	
									Total	1 5	475.00

STATEMENT NUMBER:	PAY PERIOD:	From 2/15

PURPOSE:		STATEMENT NUMBER:	PAY PERIOD:	From 2/15 To 3/14/2014
	INFORMATION:	Position	SSN	•
Name Department	Michael Cassidy	Manager	Employee ID	
Date	Account Description	Hotel Transport Fuel	Meals Phone Entertainment	Misc. Total
2/20/2014	replaced meters at 616 Pavare Ct,			\$ -
	and 142 El Dorado and locked			\$ -
	the meter at 463 Las Cruces			\$ 100.00 \$ 100.00
2/25/2014	located utilities at 267 Mariposa		÷	\$ 30.00 \$ 30.00
3/7/2014	located & removed meter for			· · · · · · · · · · · · · · · · · · ·
	acct. #60 (Shabla irr.)			\$ 75.00 \$ 75.00
	helped repair leak at Seville irr.			\$
	on Island Way meter #136		· ·	\$ 100.00 \$ 100.00
3/10/2014	turned off water at 100 Granada			\$ -
	Way due to leak			\$ 45.00 \$ 45.00
3/14/2014	meter reading			\$ 250.00 \$ 250.00

PURPOSE:	Carlotte A Residence A Page 1 control of the Carlotte A Residence And Advanced A Residence A Residence And Advanced A Residence And Advanced A Residence	STATEMENT NUMBER:	visional de la Marie de la composition della com	PAY PERIOD:	From 1125 To 2/14/2014
EMPLOYEE I	NFORMATION:				
Name	Michael Cassidy	Position	Andrews Commence of the Commen	55N	
0.0000000000000000000000000000000000000		Transcoot Sunt	Marie Phone	Entertainment	Mier Total

Date Acco 1/15/2014	unt Description turned off meter at 853 O.S. Dr.	Ho	iei į	a I Ci i	Sport	iej –	1/1	als	lone	18-111-1	rtainmen	4	Misc. 30.00	\$	Total 30.00
1/16/2014	re-read 264 Las Flores meter				,							\$	10.00	\$	10.00
1/17/2014	unlocked 606 Pavare Ct. meter	1										\$	20.00	\$	20.00
1/21/2014	turned water on/off at 606 Pavare				:									\$.
-,,	and investigated 257 Mariposa				1							\$	30.00	\$	30,00
1/22/2014	replaced meter lid at 439 San Jose				:							\$	10.00	\$	10.00
1/23/2014	turned water on at 606 Pavare													5	
-, .	and located 750 Island Way water	•			i							\$	40.00	\$	40.00
1/24/2014	worked with city workers to get	:			1									\$	-
•	pump at main well back on line,												,	\$	
	located more of 750 Island Way													\$	-
	water line. Met w/Bruce Tenbrink													\$	~ .
	on fire hydrants. Met Bill Coy with													\$. •
	city for lift station keys											\$	40.00	\$	40.00
1/29/2014	unlocked 805 O.S. Drive meter											\$	20.00	\$	20.00
1/31/2014	turned off meter at Barcelona/San													\$	
	Miguel irrigation											\$	20.00	\$	20.00
2/5/2014	re-read 600 O.S. Drive for leak											\$	20.00	\$	20.00
2/14/2014	meter reading													\$	-
												\$	250,00	\$	250,00
		-				 	**********		 		milled transfer of the second transfer of the	nim adalah iki iki iki iki iki iki iki iki iki ik	AH-200A-100-100-100-100-100-100-100-100-100-	\$	-
		\$	***************************************	\$		\$ -	\$	***	\$ -	\$	**	\$	490.00		
												:	Subtotal	\$	490,00

	j		COPI		, 1
PURPOSE:	reimbursement	STATEMENT NUME	BER:	PAY PERIOD:	From 12 16 13 To 1/16/2014
EMPLOYEE I	NFORMATION:				
Name	Michael Cassidy	Position		SSN	
Department		Мападег		Employee ID	ниме темпредију розни мест сеодителни потолого потолого и потолого потолого потолого потолого потолого потолого

Date Ac	count Description	Hotel	Transport	Fuel	Meals	Phone.	Entertainment	Misc.	Total
12/16/2013	meter reading w/United Utilities							\$ 30.00	\$ 30.00
1/6/2014	turned off meters at 100A and								\$ -
-, -,	100 B O.S. Drive, turned off and								\$ -
	locked meter at 805 O.S. Dr.) 	; ; ;	i i taloni and an and an		j	\$
	(Silverbell), reread Hawaiian,			 	L	: :			\$ -
	438 San Jose and 275 Mariposa				1				\$ -
	water meters.					****		\$ 30.00	\$ 30.00
:				\$ } '		: :			\$ -
1/10/2014	installed new meters at 1500			j			1		\$ -
	Granada Way and 391 San Jose.		 		I				\$
	Also met w/Carol Duggan at the) 	\$ -
	Hawaiian.							\$ 30.00	\$ 30.00
1/15/2014	meter reading			v }.		5 · · · · · · · · · · · · · · · · · · ·	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 400,00	\$ 400.00
1/13/2017	Mileta Teasing	\$ -	; \$ -	\$ -	· 5 -	\$ -	\$ -	\$ 490.00	7 100.00
		in in the second se	kayayaan oo dagaan ahaa ahaa ahaa ahaa ahaa ahaa ahaa	instrium. I	**************************************	neen apartique (in participa de la constante d	, , , , , , , , , , , , , , , , , , ,	Subtota	\$ 490.00
APPROVED:			NOTES:					Advances	
***************************************					77.00		***	Total	\$ 490.00

PURPOSE:	reimbursen	nent		STATEMENT	NUMBER:			PAY PERIOD:		From		5 B
EMPLOYEE I	NFORMATIC	on:										***************************************
Name	Michael Ca	ssidy		Position			~	SSN	inthemitionspersions			
Department	***************************************			Manager			-	Employee ID	+7+4+554554			7 . 17. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertalnment		Misc.		Tolal
9/5/2013		Lowe's - marking paint							\$	10.66	\$ \$	10.66
10/15/2013		added Bio Clean to 500 Granada Way sewer clean out							\$	20.00	\$	20.00
10/23/2013	1	turned on 450 Granada Way							7	20.00	. P.	20,00
		water meter							\$	20.00	\$	20.00
10/24/2013	1	reread meters at 101 Las Flores			\$ 				and demonstration		₽ \$, ann an I garant Marinagay ayay ayan yan g
		and 300 Martinique Lowes - shovel					· · · · · · · · · · · · · · · · · · ·	And the second s	\$ \$	20.00 6.40	\$ \$	20.00 6.40
11/11/2013	l	marked 129,131 & 133 El			· · · · · · · · · · · · · · · · · · ·						\$	
12/12/2013		Dorado set up Fire Hydrant flow testing,							\$	20.00	\$	20.00
12/12/2013	' -	reread meter at Hawaiian and					W		and the stage of		₹ \$	
		marked 102 San Miguel							\$	20.00	\$	20.00
			\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$	117.06		
										iubtotal	JT	117.06
APPROVED:	**	na yanka yangan yangan 19 syana minin kanala inakhan ana sanka kahiki Makan mbaka Maka da akaila inakhan masakayin 9 s	nama nipanguum maja paga paga sa a angim maga anip mangua pumit.	NOTES;	Shariniman Shranda maribida bibada a da sa	***************************************		no.	Ad	ivances	***************************************	117.00
										Total	, >	117.06



URPOSE:				STATEMENT NUMBER: PA								Fram To	(1) 7 5 1 5		
MPLOYEE I	NFORMATIC	on:											+ (
lame	Michael Ca	ssidy		Positio	n .	**************************************			~•	SSN	***************************************				
Department	2000000 - Indicate the Anna Anna Anna Anna Anna Anna Anna Ann			Manag	er				***	Employee I	D	to the state of th		ricemakhamistanterio-esstrussissis	
Date	Account	Description	Hotel	Tran	Isport	Fi	uel	Meals	Phone	Entertainm	ent	MISC.		Total	
9/5/2013		Lowe's - irrigation repair from					i i		· · · · · · · · · · · · · · · · · · ·				\$	-	
. ,		marking water line at 750 Island							: 				\$	_	
		Way									\$	32.36	\$	32.36	
9/5/2013	1	marked water line at 750 Island		1	1								\$		
		Way	at the second						1			10,00	\$	10.00	
10/1/2013		reread meters at 847 OS Dr., 410					;		\$ \$ 1. 1. 1. 1. 1. 1. 1.				\$	·	
		San Jose and 463 Las Cruces							† †	i 1	\$	10.00	\$	10,00	
9/4/2013		reread meters at 805 Silverbell			*				: 				\$		
		and 397 San Jose							,		\$	10,00	\$	10.00	
10/9/2013		mark Seville water/sewer		1							\$	10.00	\$	10.00	
10/22/2013		turn off water meters at 450		1					\$				\$		
		Granada Way and 622 Pavare Ct		1			,		1				\$	_	
		and mark 800 Island Way water											\$	•	
		line		1					1	1 1 1	\$	10.00	\$	10.00	
				:									\$	**	
		:	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	82.36			
											5	ubtotal	\$	82.36	
APPROVED:				N	OTES:						At	lvances			
												Total	\$	82.36	

בווט, ביףו טט, בעוט 12:30 PM

Tue, Apr 28, 2015 1:15 PM

4h 30m \$90.80 0 0 15 3h 55m \$78.33 \$78.33

د المراجع المارية المارية المارية 12:15 PM

Wed, Apr 22, 2015 12:30 PM

3h**,3**0m

\$78.00 12.70 3.70 700

7h 00m

100ay り(1 12:20 PM	4h 00m	\$80.00 312
Yesterday Web 5/6 12:25 PM	54-10m 4:30	\$103.33
Tue, May 5, 2015 12:35 PM	4h 36m 30	\$92.00
Mon, May 4, 2015 12:15 PM	4h 41m	\$93.67 \$ (00

ours, way to, core

Cliff
4 entries

Sun, May 3, 2015

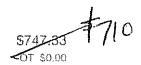
Cliff
2 entries

Sun, Apr 26, 2015

Cliff
10h 30m \$210.00









Upgrade Now

Rate/Hour \$20.00

Start Mon, May 11, 12:55 PM

End Mon, May 11, 5:30 PM

Duration 4h 35m

Break Time Oh 00m

Overtime Free

Note

Paid Delete



Rate/Hour \$20.00

Start Wed, May 13, 11:50 AM

End Wed, May 13, 4:30 PM

Duration 4h 40m

Break Time Oh 00m

Overtime Free

Note

Paid

Delete



Rate/Hour \$20.00

Start Thu, May 14, 11:50 AM

End Thu, May 14, 3:00 PM

Duration 3h 10m

Break Time Oh 00m

Overtime Free

Note

Paid

Delete

11:50 AM	3h 10m	\$63.33
Wed, May 13, 2015 11:50 AM	4h 40m	\$93.33
Mon, May 11, 2015 12:55 PM	4h 35m	\$91.67

C:/:27

hours total 12h25m pay total 248.33

[125/15 Cliff 4/30/15 12:45 pm-5:00pm Cliff: - replaced Seville water meter

- locate I valve on Wiside of

256 Las Flores & put a

Metal water valve cover on

Metal water valve cover on

investigated roof vonts

on Barcelona, San Majuel of

Granada bligs 1. Mon. 6-15 12:40-4:10 a. Wed. 6-17 13:50-4:40 3. Thurs. 6-18 1-4 4. mar. 6-22 1:30-4:45 5. Wed. 6-24 1:00-4:45 5/19/15 - 6/11/15 CliA: 1 Tues. 5-19 11:55-5:10 2. Wed. 5-20 12:40-3:20 3 Wed. 6-3 12:50-4:00 4 Thur. 6-4 12:50-4:30 5 mon 6-8 12:15-6:10 6. Tues. 6-9 12:50-4:20 7 Wed. 6-10

12:30-5:30-

10000055		STATETTE 147 相联的数18	\$3407.4. \$28.45.55 (C.35)	From 6/30/2015
				To 7/15/2015
PAPLOYEE	DEPORTURE			pg. 1
lame	Cliff Kuehner	Position	SSN	and the second of the second o
Department	and the second	Manager	Employee ID	
		· · - · - · - ·		
Date	Account Description Hote	el Transport Fuel Mileage Phone	Remonsens	MISC: IOIAI

Date Acco	unt Description	Hotel Transport Fuel Mileage Phone Reimbursemts I	disc.	Total
6/30/2015	installed new meter & curb stops			\$ -
4	at 400 O.S. Dr.	\$	110,00	\$ 110.00
7/2/2015	worked on 400 O.S. Dr. meter &			\$ -
	valves	\$	120.00	\$ 120.00
7/3/2015	formed, poured & cleaned up 400			\$ -
•	O.S. Dr.	\$	80.00	\$ 80.00
7/15/2015	dug out 2" valve at Dogwood			\$ -
	condo to install new curb stop	\$	B0.00	\$ 80.00
•	· ·			\$ -
•				\$ -
•				\$ -
				\$ -
1				\$ -
	1			\$ -
; ;				\$ -
and the second s		\$ - \$ - \$ - \$ - \$	390,00	
		S	ubtotal	
MINIME		PORTS:	lvances	
			Total	\$ 390.00

	INFURIATION:	STATEMENT RUMBER	 PAY PERIOD	From 6/15 To 6/29/2015 pg. 1
Name	Cliff Kuehner	Position	 SSN	
Department		Manager	 Employee ID	

Date Acc	count Description	Hotel Tra	ansport	Fuel	Mileage	Phone	Reimbursemts		Misc,		Total
6/15/2015	removed fire hydrant at 450							* 5****		\$	-
	Granada Way							\$	70.00	\$	70.00
6/17/2015	replaced meters at 1100 Island							•		\$	-
	Way & 264 Las Flores							\$	70.00	\$	70.00
6/18/2015	repaired generator							\$	70.00	\$	70.00
6/22/2015	got fill dirt for Fire hydrant repair							•		\$	- 1
*	at 450 Granada Way							\$	40,00	5	40.00
	storm water swale at main L.S.							\$	25.00	\$	25.00
6/24/2015	got fill dirt for Fire hydrant repair							•		\$	•
	at 450 Granada Way							\$	10.00	\$	10,00
	MH #19A inspection							\$	70.00	\$	70.00
6/25/2015	formed & poured hole in sewer									\$	-
· •	line at MH #11							\$	60.00	\$	60.00
6/29/2015	dug out valves & meter at 400							·		\$	-
	O.S. Dr.							\$	105.00	\$	105.00
		\$ - \$	- \$	- \$	-	\$ -	\$ -	\$	520.00		
							***************************************	S	ubtotal	روارث شعوره ر	
ARCHONED			MO765					Ac	lvances		
									Total	\$	520.00

PURPOSE:		STATEMENT	NUMBER:	PAY PERIOD:		/15/2015
EMPLOYEE I Name Department	NFORMATION: Cliff Kuehner	Position Manager	s i Prof. 18 de ann 1818 a chrìomhaid a Chladhain ann ann ann ag Beaglainn ag ainm ag ghan,	SSN Employee ID	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	og. 2
Date	Account Description	Hotel Transport	Fuel Mileage Pho	one Reimbursemts	MSG	Total
6/10/2015 6/11/2015	picked up supplies (concrete, asphalt etc) for 447 SJ and installed shelving in pump hou	the first of the second of the			60.00	\$ - \$ - \$ 60.00
0/11/2015	repaired meters, installed pavers and asphalt and completed 44 San Jose Total from page 1				100.00 660.00	\$ 100.00 \$ 660.00
						\$ \$ \$
						\$ - \$ - \$ -
fernskriver i i skiljet forkundskriveringst skriverin		\$	\$ \$	and the contraction of the contr	820.00 Subtotal	\$ - \$ 820.00
APPROVED:		NOTES		,	dvances Total	\$ 820.00

OSDC Water & Sewer

	STATEMENT WIFEST W		PAV PERIOD	From To 6/15/2015 pg. 1
·	Position	aya waa ah a	SSN	
	Manager		Emolovee ID	

	Description	Hotel	Trai	isport	F	le	Milea	ge P	hone	Reimi	ursemts		Misc.	Total
5/19/2015	leaks at 268 Las Flores						-							\$ **
	and 125 , ino Poco											\$	110.00	\$ 110.00
5/20/2015	investigated water valve locations		;									\$	60.00	\$ 60.00
6/3/2015	dug out water line/valves at 453													\$ - :
	San Jose											\$	80.00	\$ 80.00
6/4/2015	removed gate valves & installed													\$ -
	a 2" curb stop w/gator bite											\$	70.00	\$ 70.00
6/8/2015	installed a 1 1/2" curb stop with													\$ -
	gator bite at 447 San Jose under						-					\$	80.00	\$ 80.00
	brick paver driveway & asphalt													\$ -
	road for service line to 450, 452													\$ ***
· · · · · · · · · · · · · · · · · · ·	and 454 San Jose											\$	130.00	\$ 130.00
6/9/2015	installed metal valve box on 447													\$ -
	SI curb stop and set concrete											\$	90.00	\$ 90.00
6/10/2015	reset some pavers at 447 SJ											\$	40.00	\$ 40.00
		\$ -	\$	-	\$	-	\$	- \$		\$	-	\$	660.00	
													Subtotal	
34\$7\$7\$3\$3\$3\$1\$3+				0185								А	dvances	
													Total	

PURPOSE:		***	STATEM	Ent Miniel	2.		eav by	nioo:	From To	do 200 200	76 5/2015
EMPLOYEE	tHORMATION:									рд.3	}
Name	Cliff Kuehner		Position	to the second of the second			5SN		· · · · · · · · · · · · · · · · · · ·		
Department			Manager	and the mention of the second desire a	ekwelate kashari wa eswe ilianiani a	******	Employe	e ID		Accessor	terreties of soot resonances
Date	Account Description	Hot	el Transj	ort Fu	i Milei	age Phoπ	e Reimbur	sem(s	Misc,		Total
5/11/2015	dug out storm water in alleys							estimonthium battate		\$	
	behind Martinique							- \$	100,00	\$	100.00
5/13/2015	repaired leak at 726 OS Dr	•						·		\$	
	investigated storm water tie ins					4				\$	
	in alleys behind Martinique			•				\$	100.00	\$	100.00
5/14/2015	finished flushing storm water in				•					\$	
	alleys behind Martinique							\$	80.00	\$	80.00
	Total from page 1				•			\$	360,00	\$	360.00
	Total from page 2					•		\$	350.00	s .	350.00
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APPROVEO:			5/01	TE S					dvances	т	22-,00
	The state of the s							• • • • • • • • • • • • • • • • • • • •	Total	\$	990.00

#10000000			STATE	TENT RUMBE		min a many management product of product of the contract of th	3.27 A. 14E	RIOD:	From To 5/15/2 0 15				
s Mulovee I Name	Cliff Kuehner		Position				SSN		andeniga a special annual special and see the	pg,	2		
Department			Manager		,	framing springs as	Employo	e ID	*********		#-1		
Date	Account Description	Hote	Trans	port Fu	el Mile	age Phor	le Reimbur	semts	Misc,		Total		
5/4/2015	fire hose flushed Barcelona/			- A Comment of the Co	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$	_		
	Granada stormwater lines to			•		•				\$	-		
	verify no illegal sewer tie-ins							\$	100.00	\$	100.00		
5/5/2015	replaced Hawaiian meter, secured					•				\$.		
	Seville meter, dug out 2" water									\$			
	valve N. of Bay for Garner							\$	90,00	\$	90.00		
5/6/2015	fire hose flushed back alleys West									\$			
	of Martinique & found 3 illegal					•				\$	•		
	gutters tied in to sewer				1			\$	90.00	\$	90.00		
5/7/2015	cleaned up alleys behind Martiniq.			•						\$			
	searched clean outs at Seville									\$.		
	& Granada,installed water			•						\$			
	catchers for manholes				•			\$	70.00	\$	70,00		
5/11/2015	investigated gutter downspouts at		:		•					\$	_		
	600 O5 Dr.	Carried Sections and Control	er er skalande kransk kommen som er skalande kransk kommen.	e deste de la demonstração de los especiales e como	and the second seco	energy and a resolution of the same and a same of the				\$	-		
		\$	- \$	- \$	<u> </u>	- \$	<u> </u>	<u> </u>	350.00				
APPROVED:		·	\$^ \ [\$	783°	offger manner and an artist and a second and a			į	Subtotal Advances	1	350.00		
									Total	4	340 00		

PIMPOSE:	MPLOYFE INFORMATION:		STATEMENT NUMBER:				PAY PERIOD:			From To 5/15/2		
Name Department	Cliff Kuehner		Position Manager			Marine and the second	SSN Employee ID		Мефе туркур та турк туркт түск түүк,	pg, 1	e ye samme be an especial construire.	
Date	Account Description			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		tame, popular patropo					**************************************	
		Hotel	Transpo	ort Fue	el Mile	age Phon	e Reimbursemt	are wassering	Misc.		Total	
4/22/2015	cleaned out & organized pump hse						•	\$	80.00	\$	80.00	
	replaced gate valve w/curb stop									\$		
	at 900 OS Dr. #101 & removed				•					. \$		
	illegal hose bibb next to it			:		•		\$	60.00	\$	60.00	
4/23/2015	investigated clean outs & located				÷					\$		
	MH #12A					•		\$	60.00	\$	60.00	
4/28/2015	investigated clean outs & did hose					-				\$	-	
	bibb test on 1100 I.W. and		•	•		-				\$		
	replaced meter at 1600 I.W.				•			\$	80.00	. \$	80.00	
4/30/2015	replaced Seville meter, inspected			•						\$	- Character and a	
	Barcelona, San Miguel & Granada									\$	- Constitution of the Cons	
	roofs for illegal drain tie-ins to		,			-				\$	-	
	sewer lines and went over				•					\$	· ·	
	Barcelona & San Miguel storm			•	:					+ t		
	water system with HOA's							\$	80.00	\$	80,00	
** **** *** ** * *** ***	*	\$ -	\$ -	\$	- \$	- \$	- \$ -	\$	360,00		00.00	
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APPROVED-			NOT	:5:					lvances	Ť,		
				to a transfer to the following	e (m	transcription graphics or agreement a graphic and a con-		-16	Total		360 00	

PURPOSE		515TE	assidus is	PAY PERIOD.	From 5	3/16 15/2015
Manie Copartment	FORMATION. Cliff Kuehner	Position Manager		SSN Employee ID		
Date 4/9/2015	Account Description Hot dug out Fire Hydrant at Island Way entry	el Transpor	t Fuel Mileage P	hone Reimbursemts	Misc, \$ 80.00 \$	TOTAL - 80,00
4/14/2015	replaced valves at Silverbell meter bank			\$	\$	90,00 -
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			and a summer of a summer state of a summer		\$ \$ \$	
AMPROME	<u>\$</u>	Apres	<u> </u>		170,00 Subtotal \$ Idvances	170.00
					Total \$	170.00

PUNTIONE		5000 TERMENT NEW HEET	PAY PERIOD	From		
				To 6/	15/2014	
EMPLOYET	THE CHEARTECHT					
Name	Price Cassidy	Position	SSN			
Department		Manager	Employee ID			
Date	Account Description	Hotel Transport Fuel Mileage Pho	one Reimbursemts	Misc.	Total	
6/4/2015	dug out water leak at 453 San		Property and Prope	\$; -	
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	144.		and the second second of the second	Subtotal \$	60.00	
APPROVEN		30365		dvances		
				Total	£0 00	

PURPOSE:	STATEMENT NUMBER:								PAY PERIOD:	-	From		
	E INFORMATION:									To_	12/15/2014		
Name	Adam Rhin		in the second	,		Position Manager			-	55N Employee ID	······································		
Department			namen var en			Hallager	***************************************		**	cripioyee 1D	haviselauridausussidekistättitätätätätättiinissa kehteisitätätää	····	
Date	Account		scipkon -		Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total	
12/15/2014	Company Code (CVV) days	meter reading			NAVA ORANA DA CARANTA	et manager kanager kanager k					\$ 150.00	\$ 150.00 \$ -	
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Samuel						***************************************	\$	\$ -	\$ -	\$ -	\$ 150.00	\$	
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APPROVED:	***************************************	**************************************	······································	.,		NOTES	• • • • • • • • • • • • • • • • • • •	······································	man range menunakan sebagai pangengan menunakan sebagai pangengan pengengan pengengan pengengan pengengan pengengan		Advances	n de la company de la comp In processor de la company	
											Total	\$ 150.00	

PURPOSE:				STATEMENT NUMBER:							PAY PERIOD: From			1			
															To	9/15	/2014
EMPLOYEE 3	INFORMATIO	ON:															
Name	Adam Rhir	iehart	······································			Pasition	-	,,,,,					SSN				
Department						Manage	er .				-		Employee ID				
Date	Account		Description	Hot	el	Trans	sport	Fu	<u>.</u>	Mileage	l Pi	none	Reimbursemts		Misc.		Total
9/15/2014	Se situation territoria	meter readi			e de la comoción de l									\$	150.00	September 1	150.00
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PURPOSE:				STATEMENT NUMBER:						PAY PERIOD: From		From	1	
												To	<u>8/15</u>	72014
EMPLOYEE I	INFORMATIO													
Name	Adam Rhin	ehart		Positio	on _				-	SSN	*******	LITATA AND LINE OF THE STATE OF		
Department				Manag	ger _		MATTER STATE OF THE STATE OF TH		-	Employ	ee ID			
Date	Account	Description	Hotel	Tra	nsport	Fue		Mileage	Phone	Reimbu	semts	Misc.		Total
8/11/2014	AGA TACOCOCIO COCIONARIO CONTRAGAMENTO	meter installation		g die voorden				Allen and party and a second			\$		10020000000	40.00
8/15/2014		meter reading									\$			150.00
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			***************************************									Subtotal	\$	190.00
APPROVED:	<u> </u>				NOTES:		-	·····		##************************************		Advances	;	
												Total	1 \$	190.00

PURPOSE:	***************************************		mission-white	STATEMENT	NUMBER:	PAY PERIOD:	From			
									To	7/15/2014
EMPLOYEE I	NFORMATIO	N:								
Name	Adam Rhin	ehart		Position		***************************************		SSN	**************************************	
Department				Manager	**************************************		~	Employee ID	Titil Palakkat kataani milianni maninai valaan ahaabaha	dermodernis deleviries or consequencies of the special section of th
Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
7/9/2014	and the second	repair leak at Bay/Banyan bldg		1					\$ 100.00	\$ 100.00
7/10/2014		repair leak at Bay/Banyan bidg	actual design of the second se			ļ			\$ 40.00	\$ 40.00
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7/15/2014	and the second s	meter reading								\$ -
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APPROVED:				NOTES:					Advances	memory and the minimum of the contraction of the co
	Standard reference on transfer (Art Standard reference) and a		**************************************	**			**************************************	-	Total	\$ 290.00

PURPOSE:			STATEMENT	NUMBER:		PAY PERIOD:	From	n		
									To	6/13/2014
EMPLOYEE I								CCA)		
Name	Adam Rhin	ehart	diretriar	Position			-	SSN		
Department				Manager			DAM.	Employee ID		
Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
6/13/2014		meter reading					?		\$ 150.00	\$ 150.00
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									Total	\$ 150.00

PURPOSE:		STATEMENT NUMBER:								ERIOD:				
												To _.	5/15	72014
	INFORMATION								221					
Name	Adam Rhinel	art		Position	4		arranina Labonomorusa		SSN	-				
Department				Manager		······································			Emplo	yee ID		·svancessores someonial r		<u></u>
Date	Account	Description	Hote	Transp	jort Fu	el M	leals	Phone	Enterta	inment		Misc.		Total
5/15/2014	20 6-20-00-00-00-00-00-00-00-00-00-00-00-00-	neter reading	:			<u>.</u> :	-				\$	150.00	\$	150.00
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PURPOSE:				STATEMENT NUMBER:						PAY PERIOD:			From	3/14/2014		
CHOLONES *	NICODA 877	nni.												10	3/14	1/2014
EMPLOYEE I	Adam Rhir			F	Position							SSN			-	
Department	7133111111111	NATION S.			Manager							Employee ID	*************			
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Date	Account		Hote		Transpo		Fuel	i r	leals -	Pho	le.	Entertainmei	AND DESCRIPTION OF THE PERSON	Misc.	LEGICAL	Total
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APPROVED:					NOTE	S:								dvances		
														Total	\$	150.00

7/11/14 Fri. Nick cleaned up
7/10 Th. Adam & I fixed beaker
7/9 W duy up 2" man e
Bay Banyon
City replaced value w/
Curb stop 2"
7/7
7/16 leak e 456 San Tose

PHRPOSE		STATERENT				PAY PERICU		6(16 7/15/2015
ETIPLOYER I Name Department	(NFORMATIOS) Nicholas Rhinehart	Position Manager				SSN Employee ID		
7/15/2015	Account Description Hotel	i Transport	Fuel	Meals	Phone	Entertalnmen	\$ 150.00	\$ 150.00 \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
a Transis mengeneral services to a	<u>\$</u>	<u> </u>	\$	\$	\$	\$	\$ 150.00	
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APPROVES.	and the second s		erem a compression of	, a constant and the constant			Advances Total	

								Total	\$	150,00
APPROVED.	and the second s		NOTES:					Advances		
			the state of the s		and the state of t	and the second of the second o	rege gerick to 2 sembler og en 2001 i new gerte i explyre.	Subtotal	\$	150.00
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6/15/2015	meter reading							\$ 150.00	\$	150,00
Date	Account Description	Hotel	Transport	Fuel	Meals	Phone	Entertainmen	t Misc.		Total
Department			Manager				Employee ID	,		
Name	Nicholas Rhinebart		Position	1000			SSN	and a service of a second service of		was a second processing
FMPLOVEE 1	REORMATION:									
7 4 4 4 4 4 5 6 6							PAY PERIOD			5/2015
SURPOSE		STATEMENT NUMBER						· From	5	15

PURPOSE.	URPOSE. MPLOYTE INFORMATION		STATEMENT	NUMBER CO.	un, care anno escare escare.		PAY PERIOD.	From To	4\L 5/15/2015
EMPLOYTE II Name Department	BFORMATION Nicholas Rhinehart	• •	Position Manager				55N Employee ID		
Date 5/14/2015	Account Description meter reading	Hotel	Transport	FUE	Menis	Phone	Entertainment	Misc. \$ 150,00	10tal \$ 150,00
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PURPOSE:		STATEMENT	NUMBER)	PAY PERI		3/17 4/15/2015
EMPLOYEET	NFORMATION:					
Name	Nicholas Rhinehart	Position		, 55N		
Department	The control of the second of t	Manager	* merumannah makan musa sama sama sama sama sama ang ang ang ang ata sama musa sama.	Employee	10	obija yli mohu ujimu [cuma chi] saan caljirh y c
Date	Account Description Hotel	Transport	Fuel Meals	Phone Entertainm	ent Misc.	Total
4/9/2015	fire hydrant excavation at Island					\$ -
	Way entry median				\$ 100.00	\$ 100.00
4/15/2015	meter reading				\$ 150.00	\$ 150.00
	the control of the co					\$ -
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PIMP()SE	(BEORMATION)	· w · ·	STATEMS	id Numi		and the second second second			PAY PI RIO	€		2 1 7 3/16/2015
Name Department	Nicholas Rhinehart		Position Manager						SSN Employee ID			er en
Date 2/26/2015	Account Description manhole excavation in front of	Hote	franspo	rt	Fuel	Meals	P	10NB	Entertainmer	it	Misc.	Total
3/16/2015	Granada meter reading	,			-					\$ \$	130.00 150.00	\$ 130.00 \$ 150.00
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SPPROVED:		<u></u>	NOIE	5·				Some month per a removament			Subtotal dvances	\$ 280.00
										, ,	Total	\$ 280.00

PURPOSE:		STATEMENT NUMBER:		PAY PERIOD:	From () To 2/10	ط 6/2015
EMPLOYEE II Name Department	NFORMATION: Nicholas Rhinehart	Position Manager	1998 de la state de la companya de l	SSN Employee ID	ander and state of the state of	
2/16/2015 2/12	Account Description meter reading Cut as phall for 1 /	Hotel Transport Fuel	1		Misc, \$ 150.00 \$ \$ 15 \$	150.00 4 <i>5</i>
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APPROVED:		# NOTES:			\$ 150.00 Subtotal \$ Advances	150.00
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meter read	ину	:						\$	120,00		50.00
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Account	Description	Hotel	Transport	Fuel	Mea	als Pho	ne Entertainm	mountain amountain	CA134 SHEAD OF SALES (\$1275)	Tot	SCHOOL SECURE
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(TERODO TAME		wee						 D			************
			Position				SSN				
NEODELETTON.									10	1/15/20	J15
		100	STATEMEN	T NUMBER:	***************************************		PAY PERIC	:סם	-		
	fill in fire h	Nicholas Rhinehart	Account Description Hatel fill in fire hydrant inspection holes	NFORMATION: Nicholas Rhinehart Position Manager Account Description Hotel Transport	NFORMATION: Nicholas Rhinehart Position Manager Account Description Hotel Transport Fuel	NFORMATION: Nicholas Rhinehart Position Manager Account Description Hotel Transport Fuel Mea	NFORMATION: Nicholas Rhinehart Position Manager Account Description Hotel Transport Fuel Meals Pho	NFORMATION: Nicholas Rhinehart Position SSN Manager Employee I Account Description Hotel Transport Fuel Meals Phone Entertainment of the fill in fire hydrant inspection holes	NFORMATION: Nicholas Rhinehart Position SSN Manager Employee ID Account Description Hotel Transport Fuel Meals Phone Entertainment fill in fire hydrant inspection holes	To NFORMATION: Nicholas Rhinehart Nicholas Rhinehart Position Manager Employee ID Account Description Hotel Transport Fuel Meals Phone Entertainment Misc. \$ 60.00	Account Description Hatel Transport Fuel Meals Phone Entertainment \$60.00 \$ interest of the property of the pr

URPOSE:	mourous mourous constructions and a second	~~~~	44#-#IIII-#III	and the second s		NAME OF THE PERSON OF THE PERS		5TA	LEWEN.	TNUM	BER:	······································			omero-os-essas	PAY	PERIO	D;	From	***************************************
																			To	7/15/2014
MPLOYEE I Jame Jepartment	NFORMATIO Nicholas R			and the second s	enne en			Positi Mana		***************************************	······································		**************************************			SSN Emr	1 Joyee ID			en procession de la companya de la c
					2000 1 to 100 1 to 10			M. Sievania Wi	-50.		identia and a second				777000000000000000000000000000000000000		10,0010		***************************************	
Date	Account		Desc	ription		1	lotel	Tra	insport		Fuel		Meals	P	hone	Enter	tainmei	nt l	Visc.	Total
7/11/2014		repair le	ak at Bay	bldg				approximate an extra section of										\$	80.00	\$ 80.00 \$
	Table between the control of the con	Company of the Compan						Authority de l'approprie										and the second s		\$
	elimine Production 1.5					-														\$ -
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PPROVED:					***************************************		7.6-37-FWW.64733-6650C-500-64		NOTES	:	-0-0-matrix-hi-disant-lasin-	***************************************				муна		Ad	vances	950 1445
																				4 00.00

PURPOSE:		STATEMENT	NUMBER:	PAY PERIOD:	From	
					To	2/14/2014
EMPLOYEE I	NFORMATION:				·	
Name	Nicholas Rhinehart	Position		SSN		
Department		Manager	- A CONTRACT	Employee ID		
				•• se	Account of the Control of the Contro	
Date	Account Description	Hotel Transport	Fuel Meals	Phone Entertainment	Misc.	Total
2/14/2014	meter reading			A STATE OF THE PARTY OF THE PAR	\$ 150.00	\$ 150. 00
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					Subtotal	\$ 150.00
ADDROVED		NOTEC.				מסיחכד בי
APPROVED:		NOTES:		rangunga mgami mamumu mamanan fam'andara vindi	Advances	+ +rn.nn
					Total	\$ 150.00

Nick Nick on 12/23 filling Le hydrand Loles

ORCHID SPRINGS DEVELOPMENT CORP.

Water & Sewer 346 E. Central Avenue Winter Haven, FL 33880 July 1, 2015

Proposol for

Sewer line replacement Site Preparation and Restoration (In-house resources)

Labor to remove tree - 4 hr. x \$20/hr	\$	80.00
Stump removal Labor & stump grinder rental	\$	250.00
Sod – 2,500 sq. ft. x \$0.36/sq. ft.	\$	900.00
Landscaping	\$	150.00
Total	\$ 1	00.088, ا

EXHIBIT 8

BID TO:

MR. DENNIS WOOD P.E.

DENNIS WOOD ENGINEERING LLC 1925 BARTOW ROAD LAKELAND, FLORIDA 33801

BID DATE:

5/12/2015

GARNER COMPLETESITE, INC.

P O. BOX 889 PIPE

AUBURNDALE, FLORIDA 33823-0889

501-1918 STATE CERTIFIED UNDERGROUND UTILITY AND

EXCAVATION CONTRACTOR #CUC 024575

GERALD H. GARNER, VICE PRESIDENT

PROJECT:

INSTALL NEW BOTTOM IN EXISTING MANHOLE #13 FOR MR. DENNIS WOOD, P.E. / MIKE CASSIDY ORCHID SPRINGS, WINTER HAVEN, FLORIDA

DESCRIPTION	QUANTITY	UNIT	UNIT PE	NCE	AMO	TAUC
MOBILIZATION	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1 LS	\$ 27	75.00	5	275.00
ALL NECESSARY WORK TO CONSTRUCT NEW BOTTOM AND NEW INVERT					5	.
IN EXISTING KING MANHOLE #13, NEW PLASTER AND REGULAR MH PAINT					S	34. V
PRICE BASED UPON CONTRACTOR BEING GIVEN INGRESS AND EGRESS TO		1 LS	\$ 14.36	52.00	\$	14.362.00
JOBSITE THRU EXISTING DRIVE EAST OF MANHOLE ON ADJACENT PROPERTY					\$	
OWNERS ASPHALT. NO LANDSCAPING OR SODDING			TOTAL		\$	14,637.00
		.00000000000000000000000000000000000000		2+T-0011401100100100000	**************************************	×

MR, WOOD / MR, CASSIDY

NEW SPRAY HEAVY LINER OPTIONAL IN ACCORDANCE WITH CITY OF WINTER HAVEN SPECS

AT KING MANHOLES

PRICE GOOD 5 DAYS

\$ 2,937,50

1 EA

EXHIBIT 9

TEN BRINK UNDERGROUND, INC.

40509 Chancey Rd. Zephyrhills, Fl 33542 St. Lic# CUC056957 Class V Fire Lic#96283000012007

 S	20011-7/40E	I	M	distriction of the second	Д	200	2000	
 	w		-30013101 277.01	·	-6vi			٠

Date 5/21/2015

Customer/Project ORCHID SPRINGS

Desci	iption	Qty	Cost	Total
8" PVC (APPROX. 130') TIE INTO EXISTING ASPHALT APPROX. SIZE 6X1 MOBILIZATION #57 STONE (PIPE STABILIZA SUBTOTAL	dump truck, or nearby area cipe, limerock, extra od, Tree Removal, al/Adjusting of Ex Utilities Fill, Repair of Unlocated	2	12,400.00 1,465.00 5,595.00 1,920.00 1,990.00	12,400.00 2,930.00 5,595.00 1,920.00 1,990.00 24,835.00
Prices firm for 30 days Thank You		organization in community and the community of the commun	Total	\$24,835.00
Phone #	Fax #	<u>, до сер учинава с надробного объекто на Весто объекто на Весто объекто на Весто объекто на Весто объекто на Ве</u>	E-mail	rece mores estillibrisesti distributi del Pale Virgini Rece reprince esta comine e esta comine e esta comine e

tbu96@hotmail.com

813-715-4050

813-788-0184

Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101 Lakeland, Fl 3380

EXHIBIT 10

Invoice

Date	Invoice #
12/5/2014	456

Bill To	
Steve Cassidy Cassidy Organization 346 Last Central Avenue Winter Haven, FL 33880	

			·		
		P.O. No.	Terms		Project
Quanlity	Description		Rate		Amount
Project mana Project mana	ger 11-13-14 ger 11-19-14		carol	100.00	100.00 300.00
			investigati plan to ad	estigation a ion to dete Idress sewe ent project	ermine a er line
		ઝે.13ા			
hid Springs Sewer Issue ing 11-3-14 thru 11-30-14			Total	1	\$400,00
					Ex con

Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101 Lakeland, Fl 33801

Invoice

Date	Invoice #			
1/8/2015	480			

	and the second s
Bill To	
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880	

			P.O. No.		Terms		Project	
Quantity		Description			Rate		Amount	
2 1.5 0.5 2.5	Project manager 12-R-14 Project manager 12-10-14 Project manager 12-12-14 Project manager 12-17-14 Project manager 12-18-14 Project manager 12-23-14					100.00 100.00 100.00 100.00 100.00 100.00	400,0 200,0 150,0 50,0 250,0 200,0	
					Sticky Note Preparation investigation Springs' sew with contrac approach to project.	of docum of the C er systen tors to co	Orchid n. Meet ome to an	
			1-636 2-736	ر 35ريا 5	7. T			
hid Springs S ing 12-1-14 d					Total		\$1,250.0	

1925 Bartow Road ,Suite 101 Lakeland, Fl 33801

Ħ					R	
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1	4	D	2	4	3	A 47-2

Date	Invoice#
2/2/2015	507

Bill To	1913/2015
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, 11, 33880	03/1

	P O. No.	Terms	Project
Quantity Description		Rate	Amount
Professional Engineer CADD CADD CADD		carol Sticky Note Preparation of a the Orchid Spri	ngs sewer sed in preparing
nid Springs Sewer Issue ing 1-5-15 thru 2-1-15	<u></u>	Total	\$2,147.50

1925 Bartow Road ,Suite 101 Lakeland, Fl 33801

Invoice

Date	Invoice #
3 7 2015	24(1

Bill To	
Steve Cassidy Cassidy Organization 3-16 East Central Avenue Winter Haven, FL 33880	

			P.O. No.		Terms	Project
Quantity		Description			Rate	Amount
0.5 5 1 4 0.5 5,5	Project manager 2-5-15 CADD 2-9-15 field work Project manager 2-10-15 Project manager 2-12-15 CADD 2-24-15 CADD 2-27-15 Field work Project manager 2-27-15	, .			100.00 50.00 100.00 100.00 65.00 50.00 100.00	50.0 250.0 100.0 400.0 32.5 275.0
				, c	Sticky Note Gathering field day preparation of the plan for Orchid Sp with Utility to disco	sewer base rings. Meet uss the plan
hid Springs So ing 2-2-15 thr	ewer Issue ni 3-8-15			<u> </u>	Total	S1.157.5

1925 Bartow Road ,Suite 101 Lakeland, Fl 33801

Invoice

Date	Invoice #
3/28/2015	565

Bill To	
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880	

	P.O. No.	Terms	Project
Quantity De	scription	Rate	Amount
CADD 3-9-15 Professional Engineer 3-10-15 CADD 3-10-15 Project manager 3-17-15 Project manager 3-28-15 Project manager 3-29-15		sewer vide ing the sev Springs. U	Utility to review os as a result of TV- ver lines at Orchid pdate base map with n gathered from the
nid Springs Sewer Issue ng 3-9-15 thru 3-29-15	2.736. PTM 11/21/4	Total	Unp pinSLC SR \$1.495.00

1925 Bartow Road ,Suite 101 Lakeland, Fl 33801

Invoice

Date	Invoice #
5/10/2015	594

Bill Ta	12.11
Steve Cassidy Cassidy Organization 346 East Central Avenue Winter Haven, FL 33880	

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
- 715 5 7 7 1 - 71	CADD Draftsman 3-30-15 Project manager 3-30-15 Project manager 3-31-15 CADD Draftsman 4-1-15 Project manager 4-7-15 Project manager 4-28-15 Project manager 4-29-15 Project manager 5-1-15 CADD Draftsman 5-4-15 CADD Draftsman 5-5-15 Project manager 5-6-15		carol Sticky Note Review vide to determinaction list to	o of sewer system e preparating and replace sewer lines. e map with this
hid Springs Se ing 3-30-15 th	wer Issue ni 5-10-15		Total	\$2,150.00
			2.73€,∞	EC

4:20:11PM ORCHID SPRINGS DEV CORP WTR/SWR

DEPOSITS

ORCHID	SPRINGS DEV	CORP WTR/SWR			
++ 1	4.4.34		\$) \ (s	NACE THAT DEPOSITE HALF DE	CONTRACTOR STATES
2	e despetation of definition of the complete season and the	\$85.00	6/4/14	0.00	O
6		\$85.00	1/19/15	\$0.00	0
7		\$85.00	4/20/06	\$0.00	0
8		\$85,00	6/23/14	\$0.00	0
15		\$85.00	3/31/10	\$0.00	()
16		\$85.00	3/17/11	\$0.00	()
24		\$85.00	4/26/11	\$0.00	0
28		\$85.00	7/8/14	\$0.00	0 LAWSON, CHARLA
30		\$85.00	2/9/15	\$0.00	0
31		\$85.00	5/6/11	\$0.00	0 SMITH, JERRY & BIL
33		\$85.00	5/24/11	\$0.00	0 STANFIELD, ROBERT
37		\$85.00	6/13/11	\$0.00	0
39		\$85.00	7/28/14	\$0.00	0
		\$85.00	9/29/08	\$0.00	0
44					0
46		\$85.00 \$85.00	8/25/05	\$0.00 \$0.00	
48			9/5/06		0
56		\$85.00	2/13/15	\$0.00	0
59		\$85.00	4/22/05	\$0.00	0
61		\$85,00	2/24/15	\$0.00	0
69		\$85.00	7/20/11	\$0.00	0
72		\$85.00	3/3/15	\$0.00	0
74		\$85.00	3/26/15	\$0.00	0
76		\$85,00	8/2/11	\$0.00	0 HILTON, REA
79		\$40.00	4/13/15	\$0.00	0
88		\$85.00	4/14/15	\$0.00	0
91		\$85.00	9/1/11	\$0.00	0
96		\$85.00	2/20/07	\$0,00	()
98		\$85.00	5/4/15	\$0.00	0
99		\$85.00	10/27/11	\$0.00	0
104		\$85.00	11/6/09	\$0.00	0
106		\$85.00	9/26/11	\$0.00	0
112		\$85.00	8/21/09	\$0.00	0 PARADISE LEASING
115		\$85.00	7/30/04	\$0.00	0
116		\$85.00	10/11/11	\$0.00	0
117		\$85.00	8/27/14	\$0.00	0
120		\$85.00	10/17/05	\$0.00	0
121		\$85.00	9/8/14	\$0.00	Û
123		\$85,00	3/30/15	\$0.00	0
126		\$85.00	9/8/14	\$0.00	0
129		\$85.00	10/31/11	\$0.00	0
132		\$85.00	3/31/15	\$0.00	0 ROSE, JIM
133		\$85.00	8/30/04	\$0.00	0
134		\$85.00	4/22/09	\$0.00	()
135		\$85.00	6/7/06	\$0.00	0
139		\$85.00	11/2/11	\$0.00	0
141		\$85.00	3/24/06	\$0.00	()
1.4.4		\$85.00	4/17/15	\$0.00	0
145		\$85.00	4/14/15	\$0.00	0
147		\$85.00	4/30/15	\$0.00	0 MONTALDO, CAROL
1.49		\$85.00	4/14/15	\$0.00	0
154		\$85,00	9/30/14	\$0.00	0

Monday, July 27, 2015 Page 2 of 4

4:20:11PM ORCHID SPRINGS DEV CORP WTR/SWR

DEPOSITS

The second secon					AM KARI - MEMBER BIND
156	\$85.00	2/23/06	a samila a annen e e e e e e e e e e e e e e e	\$0.00	0
157	\$85.00	9/30/14		\$0.00	()
161	\$85.00	9/30/14		S0.00	0
164	\$85.00	10/8/14		\$0.00	0
167	\$85.00	0/22/07		\$0.00	0 MURPHY, PAULA J.
170	\$85,00	4/22/09		\$0,00	0
172	\$85.00	11/5/14		\$0.00	0
179	\$85.00	11/5/14		\$0.00	0
182	\$85.00	12/8/11		\$0.00	0 HERNANDEZ, FELD
185		1/11/14		\$0.00	0
190		1/25/14		\$0.00	0
191		1/25/14		\$0.00	0
192		2/16/14		\$0.00	0
194		2/16/14		\$0.00	0
198		5/18/15	5/18/15	\$0.00	0
200	\$85.00	1/31/11	3110113	\$0.00	0
201		5/18/15	2/10/32	\$0.00	0
202	\$85.00	5/18/15	5/18/15	\$0.00	0
205		5/20/15		\$0.00	0
206	\$85.00	3/16/05		\$0.00	0
209		5/26/15		\$0.00	0
212		2/14/11		\$0.00	0 CONNIE DICKS
215	\$85.00	6/1/15		\$0.00	0
218	\$85.00	6/8/15		\$0.00	()
220	\$85.00	6/8/15		\$0.00	0
221		7/15/15		\$0.00	0
223		9/26/05		\$0.00	0
226		8/17/10		\$0.00	0
227		7/15/15		\$0.00	0
228	\$85.00	8/1/06		\$0.00	()
229		2/27/11		\$0.00	0 WATSON, KAREN
230		7/15/15		\$0.00	0
234		1/11/12		\$0,00	()
237		7/20/15		\$0,00	()
239		7/16/15		\$0.00	0
240		7/15/09		\$0.00	0
241		7/22/15		\$0.00	0
245		7/24/15		\$0.00	0
248	\$85.00	1/23/12		\$0.00	0 GREEN, MARK
250	\$85.00	2/6/08		\$0.00	0
288	\$35.00	3/21/06		\$0.00	0
304	\$85.00	1/30/05		\$0.00	0
31 6	\$85.00	9/7/10		\$0.00	0 BUCKLAND, NICOL
342	\$85.00	0/18/10		\$0.00	0
348	\$85.00	8/24/05		\$0.00	0
358	\$85.00	8/13/12		\$0.00	0 KANGAS, WALTER
360	\$85.00	8/16/12		\$0.00	0
361	\$85.00	8/20/12		\$0.00	0
363		2/24/05		\$0.00	0
365	\$95.00	8/11/06		\$0.00	0
366		3/29/06		\$0.00	0
374		0/15/12		\$0.00	0

4:20:11PM ORCHID SPRINGS DEV CORP WTR/SWR

DEPOSITS

Mark State		11 \ (\)	THE REPORT OF THE PROPERTY OF	
377	\$85.00	1/19/12	[4] [4] [5] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6	E. F. Comments of the comment of the
381		2/19/12	\$0.00	0 SHOTWELL, JOHN
382		2/21/12	\$0.00	0
384		2/26/12	\$0.00	0 OWENS, DEBORAH
385		2/27/12	\$0.00	0 WENS, DEBORAN 0 KRONE, DAVID
388		1/22/13	\$0.00	0
389		1/22/13	\$0.00	0
393	\$85.00	2/7/13	\$0.00	0
398	\$85.00	3/5/13	\$0.00	0
400	\$85.00	4/5/13	\$0.00	
403		4/15/13	\$0.00	0 MONTALDO, JORGI
409		5/13/13	\$0.00	0
410		5/16/13	\$0.00	
412		5/24/13	\$0.00	0 WHITEHEAD, MARC
413		6/12/13	\$0.00	0
416		6/18/13	\$0.00	0 HAIN, JUDY
422	\$85.00	8/7/13	\$0.00	0 HARRIS, JERRY
423	\$85.00	8/9/13	\$0.00	0 HARRIS, JERRA
425		8/16/13	\$0.00	0 CARREROU ENTER
433		9/20/13	\$0.00	0 MONTALDO, JORGE
435		9/30/13	\$0.00	0 SMITH, JERRY
438)/16/03	\$0.00	
444		//10/0 <i>3</i> [1/7/13	\$0.00	0
446		1/18/13	\$0.00	0
450		1/23/14	\$0.00	0 PARADISE LEASING
451		1/23/14	\$0.00	0 PARADISE LEASING
455	\$85.00	3/3/14	\$0.00	0 BRANTLEY, RUSS
460	\$85.00	3/4/14	\$0.00 \$0.00	
461	\$85.00	3/5/14	\$0.00	0 PEAK INVESTMT GI
464		3/18/14	\$0.00	0 SUTTON, MARTI
467	\$85.00	4/2/14	\$0.00	0 SAMMARO, ELAINE 0
468	\$85.00	4/8/14	\$0.00	0 MONTALDO, JORGE
469	\$85.00	5/6/14	\$0.00	
469 474		3/0/1 4 5/15/14	\$0.00 \$0.00	0
		11/9/10	\$0.00	0
522				0
526	\$85.00 E	2/29/04 7/9/09	\$0.00	0 0
530			\$0.00	
566	\$85.00 \$85.00	1/6/09 9/5/06	\$0.00 \$0.00	0
568				0
597		7/30/07	\$0.00	0
613	\$85.00 \$85.00	5/30/08 - 2/2/09	\$0.00 \$0.00	0 0
615				
645		7/22/05	\$0.00	0
650		2/5/08	\$0.00	0
658		/18/11	\$0.00	0
661		1/10/07	\$0.00	0
662		0/27/07	\$0.00	0
670		5/15/09	\$0.00	0 POLLINGER, HEINZ
675	\$85.00	1/17/10	\$0.00	0 DIMATTEO, KATHY

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		D	EPOSIT		APPLIED	APPLIED/REFUND		
DATE	ACCT#	CUSTOMER	DATE	DEPOSIT	AMT	DATE	REFUND	BALANCE
06/08/2004	579	06	/08/2004	85.00		03/12/2015	85.00	~
06/08/2004	347	06	/08/2004	85.00		04/17/2015	85.00	-
06/08/2004	163	06	/08/2004	85.00	85.00	03/12/2015		+
06/08/2004	172	06	/08/2004	85.00		02/28/2011	85.00	***
07/30/2004	115	07	/30/2004	85.00				85.00
08/30/2004	635	80	/30/2004	85.00	37.68	03/12/2015	47.32	м
08/30/2004	133	08	/30/2004	85.00				85.00
08/30/2004	154	08	/30/2004	85.00		03/18/2011	85.00	19
11/30/2004	535	11	/30/2004	85.00	85.00	12/22/2011		*
12/29/2004	526	12	/29/2004	85.00				85.00
12/29/2004	528	12	/29/2004	85.00		03/12/2015	85.00	26-
01/25/2005	524	01	/25/2005	85.00	9.66	10/03/2011	75.34	~
02/24/2005	363	02	/24/2005	85.00				85.00
03/16/2005	206	03	/16/2005	85.00				85.00
03/28/2005	108	03	/28/2005	85.00	85.00	04/04/2012		7 0
04/22/2005	59	04	/22/2005	85.00				85.00
05/20/2005	195	05	/20/2005	85.00	51.96	02/14/2013	33.04	*
06/13/2005	258	06	/13/2005	85.00	17.57	11/07/2014	67.43	-
07/22/2005	324	07	/22/2005	85.00	85.00	05/24/2013		~
07/22/2005	645	07	/22/2005	85.00				85.00
07/22/2005	28	07	/22/2005	85.00	35.15	05/08/2013	49.85	*
08/24/2005	313	08	/24/2005	85.00	4.71	07/05/2012	80.29	•
08/24/2005	348	08	/24/2005	85.00				85.00
08/25/2005	246	08	/25/2005	85.00		07/20/2011	85.00	996
08/25/2005	46	08	/25/2005	85.00				85.00
09/26/2005	223	09	/26/2005	85.00				85.00
09/26/2005	173	09	/26/2005	85.00		10/27/2011	85.00	**
10/17/2005	120	10	/17/2005	85.00				85.00
11/30/2005	56	11	/30/2005	85.00	35.60	11/05/2014	49.40	•
11/30/2005	56	11	/30/2005	85.00	35.60		49.40	~
11/30/2005	572	11	/30/2005	85.00		06/09/2015	85.00	ne.
11/30/2005	304	11	/30/2005	85.00				85.00
12/20/2005	660	12	/20/2005	85.00	85.00	03/09/2015		-
12/20/2005	595	12	/20/2005	85.00	85.00			-
01/31/2006	648	01	/31/2006	85.00		04/17/2015	85.00	*
02/07/2006	525	02	/07/2006	85.00		06/09/2015	85.00	•
02/23/2006	15 6		/23/2006	85.00				85.00
03/21/2006	288	03	/21/2006	35.00				35.00
03/24/2006	141	03	/24/2006	85.00				85.00
		03		85.00				85.00

			DEPOSIT		APPLIED	APPLIED/REFUND		
DATE	ACCT #	CUSTOMER	DATE	DEPOSIT	AMT	DATE	REFUND	BALANCE
04/07/2006	600		04/07/2006	85.00	2.23	02/14/2013	82.77	~
04/13/2006	333		04/13/2006	85.00	46.55	03/12/2015	38.45	-
04/20/2006	7	•	04/20/2006	85.00				85.00
05/03/2006	521		05/03/2006	85.00	85.00	02/26/2015		~
06/07/2006	135		06/07/2006	85.00				85.00
07/03/2006	607		07/03/2006	85.00		03/09/2011	85.00	
07/31/2006	112		07/31/2006	85.00	72.90	05/01/2012	12.10	
08/01/2006	228		08/01/2006	85.00				85.00
08/04/2006	659		08/04/2006	85.00		10/14/2014	85.00	~
08/11/2006	365		08/11/2006	95.00				95.00
08/21/2006	589		08/21/2006	85.00	53.22	03/12/2015	31.78	*
09/05/2006	48		09/05/2006	85.00				85.00
09/05/2006	568		09/05/2006	85.00				85.00
10/11/2006	219		10/11/2006	85.00		06/14/2011	85.00	*
10/13/2006	523		10/13/2006	85.00	37.68	03/12/2015	47,32	Na Na
10/16/2006	274		10/16/2006	85.00	42.33	11/05/2015	42.67	**
02/20/2007	96		02/20/2007	85.00		, .		85.00
04/27/2007	155		04/27/2007	85.00				85.00
05/10/2007	95		05/10/2007	85.00		04/17/2015	85.00	. •
07/30/2007	597		07/30/2007	85.00				85.00
08/10/2007	661		08/10/2007	35.00				35.00
09/27/2007	662		09/27/2007	85.00				85.00
10/01/2007	332		03/25/1900	85.00	85.00	10/01/2007		~
10/22/2007	167		10/22/2007	85.00		V - V		85.00
02/06/2008	250		02/06/2008	85.00				85.00
06/30/2008	613		06/30/2008	85.00				85.00
09/29/2008	44		09/29/2008	85.00				85,00
10/23/2008	199		10/23/2008	85.00	46.55	03/12/2015	38.45	*
11/05/2008	236		11/06/2008	85.00	61.89	03/12/2015	23.11	**
12/05/2008	650		12/05/2008	85.00				85.00
02/02/2009	277		02/02/2009	85.00		06/21/2011	85.00	
02/02/2009	615		02/02/2009	85.00		,,		85.00
02/24/2009	93		02/24/2009	85.00	23.27	12/05/2012	61.73	
03/18/2009	669		03/18/2009	85,00		06/28/2011	85.00	~
03/18/2009	2		03/18/2009	85.00	85.00	01/31/2012	32.00	79
04/22/2009	338		04/22/2009	85.00	37.81	10/03/2011	47.19	**
04/22/2009	134		04/22/2009	85.00	2.,01	,,	,,,,,,,	85.00
04/22/2009	170		04/22/2009	85.00				85.00
05/06/2009	318		05/06/2009	85.00		04/14/2015	85.00	35.00
05/12/2009	165		05/12/2009	85.00		06/09/2015	85.00	
,5,12,12003	100		0.3/12/2003	00.00		00/02/4013	00.00	~

		DEPOSIT		APPLIED	APPLIED/REFUND			
DATE	ACCT#	CUSTOMER DATE	DEPOSIT	AMT	DATE	REFUND	BALANCE	NOTES
06/02/2009		06/02/20	9 85.00	17.33	06/05/2013	67.67		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
06/15/2009		06/15/200	9 85.00				85.00	
07/09/2009		07/09/200	9 85.00				85.00	
07/13/2009		07/13/200	9 85.00		06/28/2011	85.00	*	
07/15/2009		07/15/200	9 85.00	85.00	07/26/2013		-	
07/15/2009		07/15/200	9 85.00				85.00	
08/03/2009		08/03/200	9 85.00	85.00			**	
08/13/2009		08/13/200	9 85.00		07/18/2011	85.00		
08/21/2009		08/21/200	9 85.00				85.00	
08/26/2009	100	08/26/200	9 85.00	54.94	11/09/2012	30.06		
08/26/2009	559	08/26/200	9 85.00		07/20/2011	85.00	<u>~</u>	
09/23/2009	533	09/23/200	9 85.00	85.00	08/16/2012		**	
10/05/2009	621	10/05/200	9 85.00	85.00	10/25/2011		*	
10/05/2009	35	10/05/200	9 85.00		11/02/2011	85.00		
10/27/2009	673	10/27/200	9 85.00		06/09/2015	85.00		
10/27/2009	619	10/27/200	9 85.00	85.00	04/30/2012		**	
11/06/2009	104	11/06/200	9 85.00				85.00	
11/06/2009	566	11/06/200	9 85.00				85.00	
12/07/2009	626	12/07/200	9 85.00		06/09/2015	85.00	-	
12/29/2009	514	12/29/200	9 85.00	84.23	03/30/2015	0.77	(0.00)	
02/22/2010	512	02/22/201	0 85.00	85.00	01/31/2012		(0.50)	
03/31/2010	267	03/31/201	0 85.00	37.86	01/13/2012	47.14		
03/31/2010	15	03/31/201	0 85.00				85.00	
05/21/2010	256	05/21/201	0 85.00		06/21/2011	85.00		
07/26/2010	1	07/26/201	0 85.00	29.36	04/28/2011	55.64	9	
07/26/2010	245	07/26/201	D 85.00	29.36	07/21/2011	55.64		
08/03/2010	241	08/03/201	0 85.00	76.72	11/15/2013	8.28	***	
08/03/2010	239	08/03/201	3 85.00		02/28/2011	85.00	*	
08/03/2010	415	08/03/201	85.00		11/08/2013	85.00	-	TRANSFER TO SERDA #445
08/13/2010	230 .	08/13/201	0 85.00	85.00	01/31/2012	_		
08/17/2010	674	08/17/201	0 85.00		05/25/2012	85.00	-a	TRANSFER TO DISHMEY #346
08/17/2010	675	08/17/201	85,00		, , ,		85.00	טאבוו ושואוונוט פו זוב פוויים
08/17/2010	226	08/17/201	95.00				85.00	
08/17/2010	202	08/17/201	85,00	75.57	12/05/2012	9,43	-	
08/17/2010	209 '	08/17/201	85.00	85.00	01/31/2012		*	
08/26/2010	190	08/26/201	85.00	85.00	08/14/2012		~	
08/26/2010	191	08/26/201	85.00	69.53	12/22/2011	15.47	Ab.	
09/07/2010	311	09/07/201	85,00		,,		85.00	
10/05/2010	664 :	10/05/2010	85.00	44.17	07/05/2012	40.83		
10/05/2010	265	10/05/2016	85.00		06/28/2011	85.00	•	
					,,			

			DEPOSIT		APPLIED	APPLIED/REFUND		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ACCT#	CUSTOMER	DATE	DEPOSIT	AMT	DATE	REFUND	BALANCE
10/18/2010	342		10/18/2010	85.00				85.00
11/09/2010	522		11/09/2010	85.00				85.00
12/08/2010	183		12/08/2010	85.00	39.25	07/20/2011	45.75	-
12/10/2010	161		12/10/2010	85.00	65.45	09/14/2012	19.55	36-
12/28/2010	677		12/28/2010	85.00	85.00			**
12/28/2010	131		12/28/2010	85.00	85.00	08/29/2011		*
01/18/2011	658 .		01/18/2011	85.00				85.00
01/31/2011	200		01/31/2011	85.00				85.00
02/04/2011	164		02/04/2011	85.00	85.00	03/09/2012		~
02/28/2011	8		02/28/2011	85.00	46.62	10/03/2011	38.38	~
03/08/2011	12		03/08/2011	85.00	46,55	03/12/2015	38.45	
03/17/2011	16		03/17/2011	85.00				85.00
04/01/2011	19		04/01/2011	85.00	85.00	09/14/2012		*
04/02/2011	21		04/02/2011	85.00	85.00	08/29/2011		ne.
04/22/2011	22		04/22/2011	85.00	27.18	05/15/2014	57,82	49
04/26/2011	24		04/26/2011	85.00				85.00
05/06/2011	31		05/06/2011	85.00				85.00
05/24/2011	33		05/24/2011	85.00				85.00
06/06/2011	39		06/06/2011	85.00	78.38	12/05/2012	6.62	
06/07/2011	43		06/07/2011	85.00	85.00	01/31/2012		
06/13/2011	37		06/13/2011	85.00		, ,		85.00
06/14/2011	47		06/14/2011	85.00	56.74	03/12/2015	28.26	,
07/07/2011	51		07/07/2011	85.00	72.35	12/22/2011	12.65	par.
07/14/2011	66		07/14/2011	85.00	11.80	11/02/2011	73.20	₩.
07/20/2011	69		07/20/2011	85.00		. ,		85.00
07/25/2011	74		07/25/2011	85.00	56.94	11/05/2014	28.06	~
08/02/2011	75		08/02/2011	35.00	6.60	02/14/2013	28.40	98
08/02/2011	76		08/02/2011	85.00		, , – – – – – – – – – – – – – – – – – –		85.00
08/26/2011	83		08/26/2011	85.00	85.00	08/14/2012		*
08/29/2011	90		08/29/2011	85.00	76.43	07/05/2012	8.57	**
09/01/2011	663		01/31/2011	85.00	48.21	09/15/2011	36.79	
09/01/2011	201		01/31/2011	85.00	51.45	09/15/2011	33.55	
09/01/2011	91		09/01/2011	85.00		_,,	-0.23	85.00
09/13/2011	94		09/13/2011	85.00	15,20	11/05/2014	69.80	-
09/26/2011	106		09/26/2011	85.00		! na! #A+1	00.00	85.00
09/27/2011	109		09/27/2011	85.00		10/06/2011	85.00	٠٠.٠٠٥
10/03/2011	105		10/03/2011	85.00	37.68	03/12/2015	47.32	***
10/11/2011	116		10/11/2011	85.00	_,,,	55, 11, 2013	77:32	85.00
10/21/2011	121		10/21/2011	85.00	85.00	03/14/2013		u3.UU
10/26/2011	11		10/26/2011	85.00	-2.00	04/06/2015	85.00	~

Mathematical   Math			DE	POSIT		APPLIED	APPLIED/REFUND			
10/31/2011   129	DATE	ACCT #	CUSTOMER [	ATE	DEPOSIT	AMT	DATE	REFUND	BALANCE	NOTES
10/31/2011   123			10/	27/2011	85,00				85.00	DNV
11/02/2011   98	10/31/2011	129	10/	31/2011	85.00				85.00	
11/02/2011   139	10/31/2011	123	10/2	31/2011	85.00	22,82	08/04/2014	62.18	•	
11/16/2011   199			11/	02/2011	85.00	85.00	01/27/2014		-	
12/04/2011	11/02/2011	139	11/	02/2011	85.00				85.00	
12/14/2011   197	11/16/2011	179	11/	16/2011	85.00	76.43	03/08/2012	8.57	**	
12/14/2011   197	12/08/2011	182	12/0	08/2011	85.00				85.00	
12/27/2011   229	12/14/2011	197	12/:	14/2011	85.00	85.00	11/27/2012			
01/11/2012 234 01/11/2012 85.00	12/14/2011	212	12/3	4/2011	85.00				85.00	
01/23/2012   248	12/27/2011	229	12/2	27/2011	85.00				85.00	
01/13/2012   270	01/11/2012	234	01/3	1/2012	85.00				85.00	
01/26/2012   270   01/26/2012   85.00   66.72   05/26/2015   18.28	01/23/2012	248	01/3	3/2012	85.00					
02/17/2012 314 02/17/2012 85.00 42.83 01/10/2014 42.17 - 02/11/2012 321 02/21/2012 85.00 14.02 09/19/2013 70.98 - 03/12/2012 329 03/12/2012 85.00 37.68 03/12/2015 47.32 - 03/15/2012 330 03/15/2012 85.00 37.68 03/12/2015 47.32 - 03/15/2012 336 04/24/2012 85.00 75.60 09/14/2012 12.40 - 04/30/2012 339 04/30/2012 85.00 72.60 09/14/2012 25.42 - 05/02/2012 341 05/02/2012 85.00 59.58 11/09/2012 25.42 - 05/23/2012 346 05/25/2012 85.00 52.70 07/02/2013 32.30 - TRANSFERRED FROM BROOKENS #674 06/11/2012 353 06/11/2012 85.00 52.70 07/02/2013 32.30 - TRANSFERRED FROM BROOKENS #674 06/11/2012 353 06/11/2012 85.00 52.70 07/02/2013 32.30 - TRANSFERRED FROM BROOKENS #674 06/11/2012 354 06/11/2012 85.00 52.70 07/24/2012 85.00 - 07/23/2012 356 07/23/2012 85.00 85.00 08/27/2013 32.30 - TRANSFERRED FROM BROOKENS #674 06/13/2012 356 07/23/2012 85.00 52.70 07/24/2012 85.00 - 08/313/2012 356 07/23/2012 85.00 85.00 08/27/2013 55.00 - 08/313/2012 359 08/13/2012 85.00 30.29 12/05/2012 54.71 - 08/13/2012 359 08/13/2012 85.00 17.33 05/08/2013 67.67 67.67 08/313/2012 360 08/13/2012 85.00 17.33 05/08/2013 67.67.67 85.00 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 85.00 - 08/20/2012 361 08/20/2012 85.00 36.98 02/14/2013 48.02 - 09/314/2012 369 09/14/2012 85.00 47.76 11/05/2014 37.24 - 09/314/2012 370 09/28/2012 85.00 47.76 11/05/2014 37.24 - 09/314/2012 371 10/04/2012 85.00 47.76 11/05/2014 37.24 - 09/314/2012 371 10/04/2012 85.00 47.76 11/05/2014 37.24 - 09/314/2012 371 10/04/2012 85.00 47.76 11/05/2014 37.24 - 09/314/2012 373 10/15/2012 85.00 57.23 11/05/2014 27.77 5.5 - 08/312/2012 373 10/15/2012 85.00 57.23 11/05/2014 27.77 5.5 - 08/312/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 08/312/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 -	01/26/2012	270	01/2	26/2012	85.00	66.72	05/26/2015	18.28		
02/21/2012 321 02/21/2012 85.00 14.02 09/19/2013 70.98 - 03/12/2012 339 03/12/2012 85.00 37.68 03/12/2015 47.32 - 04/24/2012 336 03/15/2012 85.00 - 04/30/2012 339 04/30/2012 85.00 - 04/30/2012 339 04/30/2012 85.00 72.60 09/14/2012 12.40 - 05/02/2012 341 05/02/2012 85.00 59.58 11/09/2012 25.42 - 05/23/2012 346 05/23/2012 85.00 42.61 11/09/2012 42.38 - 05/23/2012 346 05/25/2012 85.00 52.70 07/02/2013 32.30 - 06/18/2012 353 06/11/2012 85.00 42.61 12/05/2012 42.39 - 06/18/2012 354 06/18/2012 85.00 07/24/2012 85.00 07/24/2012 85.00 - 07/23/2012 356 07/23/2012 85.00 07/24/2012 85.00 08/27/2013 32.30 - 08/13/2012 358 08/13/2012 85.00 07/24/2012 85.00 08/27/2013 32.00 - 08/13/2012 359 08/13/2012 85.00 08/27/2013 58.00 - 08/13/2012 359 08/13/2012 85.00 008/27/2013 58.00 - 08/33/2012 360 08/13/2012 85.00 008/27/2013 58.00 - 08/13/2012 360 08/13/2012 85.00 008/27/2013 58.00 - 08/33/2012 360 08/13/2012 85.00 10.00 08/27/2013 58.00 - 08/33/2012 360 08/13/2012 85.00 10.00 08/20/2013 67.67 85.00 - 08/33/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 48.00 - 08/20/2012 362 05/08/2013 48.00 - 08/20/2012 3	01/31/2012	308	01/3	31/2012	85.00	74.58	03/30/2015	10,42		
02/21/2012   321   02/21/2012   85.00   14.02   09/19/2013   70.98	02/17/2012	314	02/3	7/2012	85.00	42.83	01/10/2014	42.17	•	
03/15/2012 330 03/15/2012 85.00 37.68 03/12/2015 47.32 5.00 04/30/2012 336 04/24/2012 85.00 72.60 09/14/2012 12.40 5.00 04/30/2012 339 04/30/2012 85.00 72.60 09/14/2012 12.40 5.00 05/02/2012 341 05/02/2012 85.00 59.58 11/09/2012 25.42 5.00 05/23/2012 345 05/23/2012 85.00 42.62 11/09/2012 42.38 5.00 05/23/2012 353 06/11/2012 85.00 42.61 12/05/2013 32.30 5.00 06/11/2012 353 06/11/2012 85.00 42.61 12/05/2012 42.39 5.00 06/13/2012 354 06/18/2012 85.00 42.61 12/05/2012 42.39 5.00 06/13/2012 354 06/18/2012 85.00 07/24/2012 85.00 85.00 08/27/2013 85.00 5.00 06/13/2012 358 08/13/2012 85.00 85.00 08/27/2013 85.00 69/27/2013 85.00 08/313/2012 359 08/13/2012 85.00 30.29 12/05/2012 54.71 5.00 08/313/2012 360 08/13/2012 85.00 30.29 12/05/2012 54.71 5.00 08/313/2012 360 08/13/2012 85.00 30.29 12/05/2012 54.71 5.00 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 85.00 08/20/2012 361 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 361 08/20/2012 85.00 36.98 02/14/2013 48.02 5.00 08/20/2012 361 08/20/2012 85.00 36.98 02/14/2013 48.02 5.00 08/20/2012 361 08/20/2012 85.00 5.00 08/20/2012 361 08/20/2012 85.00 36.98 02/14/2013 48.02 5.00 08/20/2012 361 08/20/2012 85.00 36.98 02/14/2013 48.02 5.00 08/20/2012 361 08/20/2012 85.00 5.00 08/20/2012 85.00 5.00 08/20/2012 361 08/20/2012 365.00 36.98 02/14/2013 48.02 5.00 08/20/2012 361 08/20/2012 85.00 5.00 36.98 02/14/2013 48.02 5.00 08/20/2012 361 08/20/2012 85.00 5.00 08/20/2012 85.00 5.00 08/20/2012 361 08/20/2012 365.00 5.00 08/20/2012 365.00 5.00 08/20/2012 365.00 08/20/2012 365.00 5.00 08/20/2012 365.00 5.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/20/2012 365.00 08/2	02/21/2012	321	02/2	21/2012	85.00	14.02	09/19/2013		ner.	
03/15/2012   330   03/15/2012   85.00   37.68   03/12/2015   47.32	03/12/2012	329	03/3	2/2012	85.00	37.68	03/12/2015	47.32	*	
04/24/2012   336   04/30/2012   85.00   72.60   09/14/2012   12.40   2.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0	03/15/2012	330	03/3	5/2012	85.00	37.68			*	
05/02/2012   341	04/24/2012	336	04/2	4/2012	85.00				85.00	
05/23/2012         345         05/23/2012         85.00         42.62         11/09/2012         42.38         -         TRANSFERRED FROM BROOKENS #674           05/25/2012         346         05/25/2012         85.00         52.70         07/02/2013         32.30         -         TRANSFERRED FROM BROOKENS #674           06/11/2012         353         06/11/2012         85.00         42.61         12/05/2012         42.39         -         -         TRANSFERRED FROM BROOKENS #674           06/18/2012         354         06/18/2012         85.00         07/24/2012         85.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	04/30/2012	339	04/3	0/2012	85.00	72.60	09/14/2012	12.40	~	
05/25/2012 346 05/25/2012 85.00 52.70 07/02/2013 32.30 - TRANSFERRED FROM BROOKENS #674 06/11/2012 353 06/11/2012 85.00 42.61 12/05/2012 42.39 - 06/18/2012 354 06/18/2012 85.00 07/24/2012 85.00 - 07/23/2012 356 07/23/2012 85.00 85.00 08/27/2013 - 08/13/2012 358 08/13/2012 85.00 30.29 12/05/2012 54.71 - 08/13/2012 359 08/13/2012 85.00 30.29 12/05/2012 54.71 - 08/13/2012 360 08/13/2012 85.00 30.29 12/05/2012 54.71 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 - 08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 - 08/20/2012 361 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 361 08/20/2012 85.00 36.98 02/14/2013 48.02 - 09/14/2012 369 09/14/2012 85.00 36.98 02/14/2013 48.02 - 09/14/2012 370 09/28/2012 85.00 47.76 11/05/2014 37.24 - 09/28/2012 370 09/28/2012 85.00 57.23 11/05/2014 56.39 - 10/04/2012 371 10/04/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 372 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 56.39 - 10/15/2012 374 10/15/2012 375 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/15/2012 370 10/1	05/02/2012	341	05/0	2/2012	85.00	59.58	11/09/2012	25.42	**	
05/25/2012   346   05/25/2012   85.00   52.70   07/02/2013   32.30   - TANNSFERRED FROM BROOKENS #674   06/11/2012   353   06/11/2012   85.00   42.61   12/05/2012   42.39   -     06/18/2012   354   06/18/2012   85.00   07/24/2012   85.00   -     07/24/2012   85.00   -     07/24/2012   85.00   -     07/24/2012   85.00   -     07/24/2012   85.00   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2012   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -     08/24/2013   -   0	05/23/2012	345	05/2	3/2012	85.00	42.62	11/09/2012	42.38	<del></del>	
06/11/2012 353 06/11/2012 85.00 42.61 12/05/2012 42.39 -   06/18/2012 354 06/18/2012 85.00 07/24/2012 85.00 -   07/23/2012 356 07/23/2012 85.00 85.00 08/27/2013 -   08/13/2012 358 08/13/2012 85.00 30.29 12/05/2012 54.71 -   08/13/2012 360 08/13/2012 85.00 30.29 12/05/2012 54.71 -   08/13/2012 360 08/13/2012 85.00 17.33 05/08/2013 67.67 -   08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 -   08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 67.67 -   08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 85.00 -   08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 85.00 -   08/20/2012 361 08/20/2012 85.00 17.33 05/08/2013 85.00 -   08/20/2012 361 08/20/2012 85.00 36.98 02/14/2013 48.02 -   09/14/2012 369 09/14/2012 85.00 47.76 11/05/2014 37.24 -   09/28/2012 370 09/28/2012 85.00 28.61 03/25/2014 56.39 -   10/04/2012 371 10/04/2012 85.00 57.23 11/05/2014 56.39 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -   10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.	05/25/2012	346	05/2	5/2012	85.00	52.70	07/02/2013	32.30	*	TRANSFERRED FROM BROOKENS #674
07/23/2012       356       07/23/2012       85.00       85.00       08/27/2013	06/11/2012	353	06/1	1/2012	85.00	42.61	12/05/2012	42.39	-	
08/13/2012       358       08/13/2012       85.00       30.29       12/05/2012       54.71                                                                                                              -	06/18/2012	354	06/1	.8/2012	85.00		07/24/2012	85.00	e.	
08/13/2012 359 08/13/2012 85.00 30.29 12/05/2012 54.71	07/23/2012	356	07/2	3/2012	85.00	85.00	08/27/2013		~	
08/13/2012 360 08/13/2012 85.00 17.33 05/08/2013 67.67 85.00 08/20/2012 361 08/20/2012 85.00 08/20/2012 85.00 85.00 85.00 08/20/2012 361 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/20/2012 85.00 08/31/2012 368 08/31/2012 85.00 36.98 02/14/2013 48.02 - 09/14/2012 369 09/14/2012 85.00 47.76 11/05/2014 37.24 - 09/28/2012 370 09/28/2012 85.00 28.61 03/25/2014 56.39 - 10/04/2012 371 10/04/2012 85.00 57.23 11/05/2014 27.77 - 10/15/2012 372 10/15/2012 85.00 57.23 11/05/2014 27.77 - 10/15/2012 374 10/15/2012 85.00 57.23 11/05/2014 27.77 - 10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 -	08/13/2012	358	08/1	.3/2012	85.00				85.00	
08/20/2012 367 08/20/2012 85.00 17.33 05/08/2013 67.67	08/13/2012	359	08/1	3/2012	85.00	30.29	12/05/2012	54.71	~	
08/20/2012 361 08/20/2012 85.00 08/20/2012 85.00 - DEPOSIT BY OWNER FOR PAWN\$MART #36 08/31/2012 368 08/31/2012 85.00 36.98 02/14/2013 48.02 - O9/14/2012 369 09/14/2012 85.00 47.76 11/05/2014 37.24 - O9/28/2012 370 09/28/2012 85.00 28.61 03/25/2014 56.39 - 10/04/2012 371 10/04/2012 85.00 57.23 11/05/2014 27.77 - 10/15/2012 372 10/15/2012 85.00 57.23 11/05/2014 27.77 - 85.00 TRANSFER TO ACCOUNT #438 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 85.00 35.44 04/03/2013 49.56 - 10/15/2012 8			08/1	.3/2012	85.00				85.00	
08/20/2012 361 08/20/2012 85.00 08/20/2012 85.00 - DEPOSIT BY OWNER FOR PAWN\$MART #36 08/31/2012 368 08/31/2012 85.00 36.98 02/14/2013 48.02 - 09/14/2012 369 09/14/2012 85.00 47.76 11/05/2014 37.24 - 09/28/2012 370 09/28/2012 85.00 28.61 03/25/2014 56.39 - 10/04/2012 371 10/04/2012 85.00 57.23 11/05/2014 27.77 - 10/15/2012 372 10/15/2012 85.00 57.23 11/05/2014 27.77 - 85.00 TRANSFER TO ACCOUNT #438 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 11/05/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 11/05/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 11/05/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 11/05/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 11/05/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 11/05/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/2012 373 10/15/		367	08/2	0/2012	85.00	17.33	05/08/2013	67.67	*	
08/31/2012 368			08/2	0/2012	85.00				85.00	
09/14/2012 369 09/14/2012 85.00 47.76 11/05/2014 37.24 -			08/2	0/2012	85.00		08/20/2012	85.00	<b>~</b>	DEPOSIT BY OWNER FOR PAWNSMART #36
09/28/2012 370 09/28/2012 85.00 28.61 03/25/2014 56.39 - 10/04/2012 371 10/04/2012 85.00 57.23 11/05/2014 27.77 - 10/15/2012 372 10/15/2012 85.00 85.00 TRANSFER TO ACCOUNT #438 10/15/2012 374 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56 - 11/05/2012 85.00 35.44 04/03/2013 49.56	08/31/2012	368	08/3	1/2012	85.00	36.98	02/14/2013	48.02	**	
10/04/2012 371 10/04/2012 85.00 57.23 11/05/2014 27.77 10/15/2012 372 10/15/2012 85.00 85.00 TRANSFER TO ACCOUNT #438 10/15/2012 374 10/15/2012 85.00 85.00 85.00 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56		369	09/1	4/2012	85.00	47.76	11/05/2014	37,24	-	
10/15/2012 372 10/15/2012 85.00 85.00 TRANSFER TO ACCOUNT #438 10/15/2012 374 10/15/2012 85.00 85.00 85.00 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56	09/28/2012	370	09/2	8/2012	85.00	28.61	03/25/2014	56.39		
10/15/2012 374 10/15/2012 85.00 85.00 85.00 10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56		371	10/0	4/2012	85.00	57.23	11/05/2014	27.77	~	
10/15/2012     374 *     10/15/2012     85.00     85.00       10/15/2012     373     10/15/2012     85.00     35.44     04/03/2013     49.56     -			10/1	5/2012	85.00				85.00	TRANSFER TO ACCOUNT #438
10/15/2012 373 10/15/2012 85.00 35.44 04/03/2013 49.56	10/15/2012	374 -	10/1	5/2012	85.00					
11/05/2012 376 11/05/2012 85.00 85.00			10/1	5/2012	85.00	35.44	04/03/2013	49.56	4	
	11/05/2012	376	11/0	5/2012	85.00				85.00	

		DEPOSIT		APPLIED	APPLIED/REFUND		
DATE	ACCT#	CUSTOMER DATE	DEPOSIT	AMT	DATE	REFUND	BALANCE
11/19/2012		11/19/201					85.00
11/19/2012	378	11/19/201		53.89	07/12/2013	31.11	41
12/14/2012		12/14/201		18.04	10/24/2013	66.96	**
12/18/2012	380	12/18/201		52.66	04/03/2014	32.34	^
12/19/2012	381	12/19/201					85.00
12/21/2012	382	12/21/201	35.00				35,00
12/26/2012	383	12/26/201	2 85.00	53.22	03/12/2015	31.78	•
12/26/2012	384	12/26/201					85.00
12/28/2012	386	12/28/2013		25.81	08/15/2013	59.19	-
12/31/2012	387	12/31/201	85.00	30.29	03/14/2013	54.71	~
01/22/2013	388	01/22/2013	85.00				85.00
01/22/2013	389	01/22/2013	85.00				85.00
01/31/2013	390	01/31/2013	85.00	85.00	01/28/2014		100
01/31/2013	392	01/31/2013	85.00		03/12/2015	85.00	
02/07/2013	393	02/07/2013	85.00				85.00
02/07/2013	394	02/07/2013	85.00	48.48	03/25/2014	36.52	~
02/11/2013	395	02/11/2013	85.00	57.17	01/09/2014	27.83	
02/20/2013	396	02/20/2013	85.00	85.00	11/05/2014		~
02/20/2013	397	03/25/1900	85.00	21.13	05/08/2013	63.87	**
03/05/2013	398	03/05/2013	85.00		, ,		85.00
03/06/2013	399	03/06/2013		11.80	09/19/2013	73.20	~
04/08/2013	401	04/08/2013		37.68	03/12/2015	47.32	-
04/15/2013	403	04/15/2013			-,,2		85.00
04/17/2013	404	04/17/2013		42.61	10/24/2013	42.39	-
04/22/2013	405	04/22/2013		31.19	11/05/2014	53.81	~
04/24/2013	406	04/24/2013		85.00	04/24/2014		*
05/08/2013	407	05/08/2013		49.12	05/26/2015	35.88	***
05/13/2013	409	05/13/2013		,,,,,,	05, 40, 2013	55.00	85.00
05/16/2013	410	05/16/2013					85.00
05/24/2013	412	05/24/2013					85.00
06/12/2013	413	06/12/2013					85.00
06/18/2013	416	06/18/2013					85.00
06/21/2013	417	06/21/2013		54.12	02/12/2014	30.88	
07/19/2013	419	07/19/2013		24,12	12/16/2014	85.00	-
08/07/2013	422	08/07/2013			12,10,2014	0.00	85.00
08/09/2013	423	08/09/2013					85.00
08/12/2013	424	08/12/2013		85.00	11/04/3014		
08/16/2013	425	08/16/2013		00.CP	11/04/2014		*
08/21/2013	426	·		00.00	00/04/2014		85.00
09/13/2013	431	08/21/2013		85.00	05/24/2014	20.45	*
03/13/2013	431	09/13/2013	85.00	46.55	03/12/2015	38.45	•

Mary				DEPOSIT		APPLIED	APPLIED/REFUND			
09/16/2013   432   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/2013   85.00   09/16/201	***************************************	ACCT#	CUSTOMER	***************************************	DEPOSIT	AMT	DATE	REFUND	BALANCE	NOTES
09/25/2013   434   09/25/2013   85.00   9.03   11/05/2014   75.97   55.00					85.00	85.00	10/08/2014		16	77
09/30/2013   435					85.00				85.00	
10/15/2013   436						9.03	11/05/2014	75.97		
10/15/2013   437   10/15/2013   85.00   29.78   11/18/2014   55.22				09/30/2013	85.00				85.00	
10/23/2013				10/15/2013	85.00	65.80	01/07/2014	19.20	**	
11/07/2013					85.00	29.78	11/28/2014	55.22	•	
11/08/2013						85.00	06/29/2015		me.	
11/18/2013				11/07/2013					85.00	
12/26/2013					85.00		03/12/2015	85.00	-	TRANSFER FROM SERDA #415
12/31/2013				11/18/2013					85.00	
01/10/2014				12/26/2013			11/05/2014	20.53	29	
01/15/2014 196 01/15/2014 85.00 85.00 01/15/2014 - FORECLOSURE BY PRIME PLUS RE 01/20/2014 196 01/20/2014 85.00 24.77 05/15/2014 60.23 5.00 85.00 01/23/2014 85.00 85.00 01/23/2014 85.00 85.00 85.00 85.00 85.00 01/23/2014 85.00 85.00 85.00 01/23/2014 85.00 85.00 85.00 01/23/2014 452 02/11/2014 85.00 85.00 02/26/2015 - 85.00 85.00 02/12/2014 452 02/11/2014 85.00 85.00 85.00 02/26/2015 - 85.00 85.00 03/03/2014 85.00 85.00 03/03/2014 454 03/03/2014 85.00 85.00 03/03/2014 85.00 85.00 03/03/2014 454 03/03/2014 85.00 85.00 03/03/2014 464 03/03/2014 85.00 85.00 07/23/2014 461 03/05/2014 85.00 85.00 07/23/2014 461 03/05/2014 85.00 85.00 07/23/2014 461 03/05/2014 85.00 85.00 85.00 07/23/2014 463 03/11/2014 463 03/15/2014 85.00 85.00 43.77 11/05/2014 22.95 - 80.00 03/03/2014 464 03/118/2014 85.00 85.00 43.77 11/05/2014 41.23 - 80.00 03/15/2014 464 03/118/2014 85.00 85.00 12/08/2014 464 03/118/2014 85.00 85.00 12/08/2014 466 03/118/2014 85.00 85.00 12/08/2014 466 03/118/2014 85.00 85.00 12/08/2014 467 04/02/2014 85.00 85.00 12/08/2014 467 04/02/2014 85.00 85.00 85.00 12/08/2014 467 04/02/2014 85.00 85.00 85.00 12/08/2014 468 03/13/2014 85.00 85.00 12/08/2014 469 05/06/2014 85.00 85.00 85.00 12/08/2014 469 05/06/2014 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00				12/31/2013			05/15/2014	21.47	-	
01/20/2014	•			01/10/2014			07/21/2015	52.43	***	
01/23/2014 450 01/23/2014 85.00				01/15/2014			01/15/2014		<b>.</b> "	FORECLOSURE BY PRIME PLUS RE
01/28/2014 451 01/28/2014 85.00 85.00 02/26/2015 - 85.00 02/12/2014 452 02/12/2014 85.00 67.26 05/15/2014 17.74 - 03/15/2014 453 02/24/2014 85.00 67.26 05/15/2014 17.74 - 03/15/2014 455 03/03/2014 85.00 85.00 03/03/2014 455 03/03/2014 85.00 85.00 03/03/2014 454 03/03/2014 85.00 85.00 03/03/2014 460 03/04/2014 85.00 85.00 07/23/2014 461 03/05/2014 85.00 85.00 07/23/2014 462 03/06/2014 85.00 85.00 07/23/2014 462 03/06/2014 85.00 85.00 07/23/2014 462 03/06/2014 85.00 85.00 85.00 07/23/2014 462 03/06/2014 85.00 85.00 85.00 03/03/2014 462 03/06/2014 85.00 85.00 85.00 85.00 85.00 85.00 03/03/2014 463 03/17/2014 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00				01/20/2014		24.77	05/15/2014	60.23	*	
02/12/2014         452         02/12/2014         85.00         85.00         02/26/2015         -           02/24/2014         453         02/24/2014         85.00         67.26         05/15/2014         17.74         -           03/03/2014         455         03/03/2014         85.00         03/03/2014         17.74         -           03/04/2014         454         03/03/2014         85.00         03/03/2014         -         -           03/04/2014         458         03/04/2014         85.00         85.00         07/23/2014         -         -           03/05/2014         461         03/05/2014         85.00         85.00         07/23/2014         22.95         -           03/17/2014         462         03/06/2014         85.00         43.77         11/05/2014         22.95         -           03/18/2014         463         03/18/2014         85.00         37.01         11/05/2014         22.95         -           03/318/2014         463         03/18/2014         85.00         37.01         11/05/2014         41.23         -           03/318/2014         466         03/31/2014         85.00         85.00         12/08/2014         5.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>85.00</td><td></td></t<>									85.00	
02/24/2014         453         02/24/2014         85.00         67.26         05/15/2014         17.74         -           03/03/2014         455         03/03/2014         85.00         85.00         03/03/2014         -           03/04/2014         454         03/04/2014         85.00         85.00         03/03/2014         -           03/04/2014         460         03/04/2014         85.00         85.00         07/23/2014         -           03/05/2014         461         03/05/2014         85.00         85.00         07/23/2014         2.95         -           03/05/2014         461         03/05/2014         85.00         62.05         11/05/2014         22.95         -           03/17/2014         462         03/06/2014         85.00         43.77         11/05/2014         41.23         -           03/18/2014         463         03/18/2014         85.00         85.00         12/08/2014         41.23         -           03/31/2014         464         03/18/2014         85.00         85.00         12/08/2014         4.23         -           03/31/2014         466         03/31/2014         85.00         85.00         30.6         -           04/	•								85.00	
03/03/2014         455         03/03/2014         85.00         85.00         03/03/2014         -         85.00           03/03/2014         454         03/03/2014         85.00         03/03/2014         -         -           03/04/2014         460         03/04/2014         85.00         85.00         07/23/2014         -           03/05/2014         458         03/04/2014         85.00         07/23/2014         -         -           03/05/2014         461         03/05/2014         85.00         62.05         11/05/2014         22.95         -           03/17/2014         462         03/06/2014         85.00         43.77         11/05/2014         41.23         -           03/18/2014         463         03/18/2014         85.00         43.77         11/05/2014         41.23         -           03/18/2014         464         03/18/2014         85.00         12/08/2014         41.23         -           03/31/2014         465         03/31/2014         85.00         54.64         06/16/2015         30.36         -           04/02/2014         467         04/02/2014         85.00         37.01         06/16/2015         30.36         -           04/						85.00	02/26/2015		-	
03/03/2014 454 03/03/2014 85.00 85.00 03/03/2014 03/04/2014 460 03/04/2014 85.00 85.00 07/23/2014 03/04/2014 458 03/04/2014 85.00 85.00 07/23/2014 03/05/2014 461 03/05/2014 85.00 62.05 11/05/2014 22.95 03/01/2014 462 03/06/2014 85.00 43.77 11/05/2014 22.95 03/17/2014 463 03/17/2014 85.00 43.77 11/05/2014 41.23 03/18/2014 465 03/18/2014 85.00 85.00 12/08/2014 03/31/2014 465 03/31/2014 85.00 85.00 12/08/2014 03/31/2014 466 03/31/2014 85.00 85.00 12/08/2014 03/31/2014 466 03/31/2014 85.00 54.64 06/16/2015 30.36 04/02/2014 467 04/02/2014 85.00 54.64 06/16/2015 30.36 04/08/2014 468 04/08/2014 85.00 54.64 06/16/2015 85.00 85.00 04/29/2014 468 04/08/2014 85.00 54.64 06/16/2015 85.00 85.00 04/29/2014 470 04/29/2014 85.00 37.01 06/17/2015 47.99 05/06/2014 469 05/06/2014 85.00 64.05 11/05/2014 20.95 85.00 05/06/2014 472 05/06/2014 85.00 64.05 11/05/2014 20.95 85.00 05/06/2014 473 05/07/2014 85.00 85.00 64.05 11/05/2014 20.95 85.00 60/03/2014 474 05/15/2014 85.00 85.00 03/13/2015 85.00 60/03/2014 474 05/15/2014 85.00 85.00 03/13/2015 85.00 66/03/2014 474 05/15/2014 85.00 85.00 03/13/2015 85.00 60/03/2014 474 05/15/2014 85.00 85.00 85.00 85.00 85.00 66/03/2014 85.00 85.00 85.00 66/03/2014 85.00 85.00 85.00 66/03/2014 85.00 85.00 85.00 85.00 85.00 66/03/2014 85.00 85.00 85.00 85.00 85.00 66/03/2014 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 86/03/2014 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85				02/24/2014		67,26	05/15/2014	17.74	<b>,</b>	
03/04/2014       460       03/04/2014       85.00       85.00       07/23/2014       -       85.00         03/04/2014       458       03/04/2014       85.00       85.00       07/23/2014       -       -         03/05/2014       461       03/05/2014       85.00       62.05       11/05/2014       22.95       -         03/06/2014       462       03/06/2014       85.00       43.77       11/05/2014       41.23       -         03/18/2014       463       03/13/2014       85.00       43.77       11/05/2014       41.23       -         03/28/2014       466       03/13/2014       85.00       85.00       12/08/2014       -       -         03/28/2014       466       03/31/2014       85.00       85.00       12/08/2014       -       -         04/02/2014       467       04/02/2014       85.00       54.64       06/16/2015       30.36       -         04/29/2014       470       04/08/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/06/2014       473       05/05/2014				03/03/2014					85.00	
03/04/2014       458       03/04/2014       85.00       85.00       07/23/2014       -         03/05/2014       461       03/05/2014       85.00       62.05       11/05/2014       22.95       -         03/17/2014       462       03/06/2014       85.00       43.77       11/05/2014       41.23       -         03/18/2014       463       03/18/2014       85.00       43.77       11/05/2014       41.23       -         03/18/2014       464       03/18/2014       85.00       85.00       12/08/2014       -       -         03/31/2014       465       03/28/2014       85.00       85.00       12/08/2014       -       -         04/02/2014       466       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/02/2014       467       04/02/2014       85.00       37.01       06/16/2015       30.36       -         04/02/2014       470       04/08/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/15/2014       474       05/15/2014       85.00						85.00	03/03/2014		~	
03/05/2014       461       03/05/2014       85.00       -       85.00         03/06/2014       462       03/06/2014       85.00       62.05       11/05/2014       22.95       -         03/17/2014       463       03/17/2014       85.00       43.77       11/05/2014       41.23       -         03/18/2014       464       03/18/2014       85.00       85.00       12/08/2014       -       85.00         03/28/2014       465       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/02/2014       466       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/08/2014       468       04/08/2014       85.00       37.01       06/16/2015       30.36       -         05/06/2014       470       04/29/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/06/2014       85.00       85.00       05/05/2014       85.00       -         06/03/2014       1       06/03/2014       85.00       85.00				03/04/2014					85.00	
03/06/2014       462       03/06/2014       85.00       62.05       11/05/2014       22.95       -         03/17/2014       463       03/17/2014       85.00       43.77       11/05/2014       41.23       -         03/18/2014       464       03/18/2014       85.00       85.00       12/08/2014       -       85.00         03/28/2014       465       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/02/2014       466       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/08/2014       467       04/08/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       470       04/29/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       469       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       -         05/15/2014       474       05/15/2014       85.00       85.00       03/13/2015       -         06/03/2014       2       06/04/2014       85.00       85.00						85.00	07/23/2014		~9	
03/17/2014       463       03/17/2014       85.00       43.77       11/05/2014       41.23       -         03/18/2014       464       03/18/2014       85.00       43.77       11/05/2014       41.23       -         03/28/2014       465       03/28/2014       85.00       85.00       12/08/2014       -         03/31/2014       466       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/02/2014       467       04/02/2014       85.00       54.64       06/16/2015       30.36       -         04/08/2014       468       04/08/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       470       04/29/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       85.00         06/03/2014       1       06/03/2014       85.00       85.00       03/13/2015       -         06/04/2014       2       06/04/2014       85.00       85.00       03/13/2015				03/05/2014					85.00	
03/18/2014       464       03/18/2014       85.00       85.00       85.00         03/28/2014       465       03/28/2014       85.00       85.00       12/08/2014       -         03/31/2014       466       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/02/2014       467       04/02/2014       85.00       85.00       85.00         04/08/2014       468       04/08/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       469       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       85.00         06/03/2014       1       06/03/2014       85.00       03/13/2015       -       85.00         06/04/2014       2       06/04/2014       85.00       85.00       03/13/2015       -         06/03/2014       8       06/03/2014       85.00       06/03/2014       85.00       85.00						62.05	11/05/2014	22.95	-	
03/28/2014       465       03/28/2014       85.00       85.00       12/08/2014       -         03/31/2014       466       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/02/2014       467       04/02/2014       85.00       85.00       85.00         04/08/2014       468       04/08/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       469       05/06/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       -         05/15/2014       474       05/15/2014       85.00       85.00       85.00       -         06/03/2014       1       06/03/2014       85.00       85.00       03/13/2015       -         06/23/2014       8       06/23/2014       85.00       85.00       85.00         06/23/2014       8       06/23/2014       85.00       85.00       85.00						43.77	11/05/2014	41.23		
03/31/2014       466       03/31/2014       85.00       54.64       06/16/2015       30.36       -         04/02/2014       467       04/02/2014       85.00       54.64       06/16/2015       30.36       -         04/08/2014       468       04/08/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       470       04/29/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       469       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       85.00         06/03/2014       1       06/03/2014       85.00       85.00       03/13/2015       -         06/04/2014       2       06/04/2014       85.00       85.00       85.00         06/23/2014       8       06/23/2014       85.00       85.00									85.00	
04/02/2014       467       04/02/2014       85.00       85.00         04/08/2014       468       04/08/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       469       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       -         05/15/2014       474       05/15/2014       85.00       85.00       85.00       -         06/03/2014       1       06/03/2014       85.00       85.00       03/13/2015       -         06/04/2014       2       06/04/2014       85.00       85.00       03/13/2015       -         06/23/2014       8       06/23/2014       85.00       85.00       85.00							12/08/2014		•	
04/08/2014       468       04/08/2014       85.00       85.00         04/29/2014       470       04/29/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       469       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       -         05/15/2014       474       05/15/2014       85.00       85.00       03/13/2015       -         06/03/2014       1       06/03/2014       85.00       85.00       03/13/2015       -         06/04/2014       2       06/04/2014       85.00       85.00       85.00       85.00         06/23/2014       8       06/23/2014       85.00       85.00       85.00				03/31/2014	85.00	54.64	06/16/2015	30.36	м	
04/29/2014       470       04/29/2014       85.00       37.01       06/17/2015       47.99       -         05/06/2014       469       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/06/2014       472       05/06/2014       85.00       85.00       85.00       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       -         05/15/2014       474       05/15/2014       85.00       85.00       03/13/2015       -         06/03/2014       1       06/03/2014       85.00       85.00       03/13/2015       -         06/04/2014       2       06/04/2014       85.00       85.00       85.00         06/23/2014       8       06/23/2014       85.00       85.00				- ,	85.00				85.00	
05/06/2014       469       05/06/2014       85.00       85.00         05/06/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       85.00       -         05/15/2014       474       05/15/2014       85.00       85.00       85.00       -         06/03/2014       1       06/03/2014       85.00       85.00       03/13/2015       -         06/04/2014       2       06/04/2014       85.00       85.00       85.00         06/23/2014       8       06/23/2014       85.00       85.00					85.00				85.00	
05/06/2014       472       05/06/2014       85.00       64.05       11/05/2014       20.95       -         05/07/2014       473       05/07/2014       85.00       85.00       -         05/15/2014       474       05/15/2014       85.00       85.00       85.00         06/03/2014       1       06/03/2014       85.00       85.00       03/13/2015       -         06/04/2014       2       06/04/2014       85.00       85.00       85.00         06/23/2014       8       06/23/2014       85.00       85.00				04/29/2014	85.00	37.01	06/17/2015	47. <del>9</del> 9	-	
05/07/2014     473     05/07/2014     85.00     85.00       05/15/2014     474     05/15/2014     85.00     85.00       06/03/2014     1     06/03/2014     85.00     85.00       06/04/2014     2     06/04/2014     85.00     85.00       06/23/2014     8     06/23/2014     85.00     85.00       06/23/2014     8     06/23/2014     85.00     85.00					85.00				85.00	
05/15/2014     474     05/15/2014     85.00     85.00       06/03/2014     1     06/03/2014     85.00     85.00     03/13/2015       06/04/2014     2     06/04/2014     85.00     85.00       06/23/2014     8     06/23/2014     85.00     85.00       06/23/2014     8     06/23/2014     85.00     85.00				05/06/2014	85.00	64.05	11/05/2014	20.95	309	
06/03/2014     1     06/03/2014     85.00     85.00     03/13/2015       06/04/2014     2     06/04/2014     85.00     85.00       06/23/2014     8     06/23/2014     85.00     85.00       06/23/2014     10     10     10     10				05/07/2014	85.00			85.00	_	
06/04/2014     2     06/04/2014     85.00     85.00       06/23/2014     8     06/23/2014     85.00     85.00				05/15/2014	85.00				85.00	
06/23/2014 8 06/23/2014 85.00 85.00					85.00	85.00	03/13/2015		-	
05/07/0044					85.00				85.00	
06/23/2014 19 06/23/2014 85.00 46.55 03/12/2015 38.45 -				06/23/2014	85.00				85.00	
	06/23/2014	19		06/23/2014	85.00	46.55	03/12/2015	38.45	-	

DATE / 06/23/2014 07/08/2014	ACCT#	CUSTOMER			APPLIED	APPLIED/REFUND			
	4		DATE	DEPOSIT	AMT	DATE	REFUND	BALANCE	NOTES
07/00/2014	4		06/23/2014	85.00	24.77	11/05/2014	60,23		
07/08/2014	28 35		07/08/2014	85.00				85.00	
07/08/2014			07/08/2014	85.00	85.00	03/05/2015		~	
07/28/2014	51 43		07/28/2014	85.00	59.63	07/28/2014	25.37	×	
07/28/2014	43		07/28/2014	85.00		09/30/2014	85.00	**	TRANSFERRED TO KEEN #154
08/27/2014	39		07/28/2014	85.00				85.00	TO REEN #154
09/08/2014	117		08/27/2014	85.00				85.00	
	122		09/08/2014	85.00	54.55	02/16/2015	30.45	•	
09/08/2014	121		09/08/2014	85.00				85.00	
09/08/2014	126		09/08/2014	85.00				85.00	
09/14/2014	138		09/14/2014	85.00	54.10	12/22/2014	30.90		
09/30/2014	161		09/30/2014	85.00				85.00	
09/30/2014	157		09/30/2014	85.00				85.00	
09/30/2014	154		09/30/2014	85.00					TRANSFERRED FROM KEEN SALES #43
10/08/2014	168		10/08/2014	85.00				85.00	TRANSPERRED FROM REEN SALES #43
10/08/2014	164		10/08/2014	85.00				85.00	
11/05/2014	172		11/05/2014	85.00				85.00	
11/05/2014	179		11/05/2014	85.00				85.00	
11/05/2014	61		11/05/2014	85.00			85.00	-	
11/11/2014	185		11/11/2014	85.00				85.00	
11/25/2014	190		11/25/20 <b>1</b> 4	85.00				85,00	
11/25/2014	191		11/25/2014	85.00				85.00	
12/16/2014	194		12/16/2014	85.00				85.00	
12/16/2014	192		12/16/2014	85.00				85.00	
01/19/2015	6		01/19/2015	85.00				85.00	
02/02/2015	22		02/02/2015	85.00	75.14	05/06/2015	9.86	62.00	
)2/09/2015	30		02/09/2015	85.00			-100	85.00	
)2/13/2015	5 <del>6</del>		02/13/2015	85.00				85.00	
)2/24/2015	61		02/24/2015	85.00				85.00	
03/03/2015	72		03/03/2015	85.00				85.00	
3/26/2015	74		03/26/2015	85.00				85.00	
03/30/2015	123		03/30/2015	85.00				85.00	
3/31/2015	132		03/31/2015	85.00				85.00	
14/13/2015	79		04/13/2015	40.00				40.00	
4/14/2015	149		04/14/2015	85.00				85,00	
4/14/2015	144		04/14/2015	85.00				85.00	
4/14/2015	145		04/14/2015	85.00				85.00	
4/28/2015	88 -		04/28/2015	85.00				85.00 85.00	
4/30/2015	147		04/30/2015	85,00					
5/04/2015	196		05/04/2015	85.00	16.03	07/21/2015	68.97	85.00 	

		DE	POSIT		APPLIED	APPLIED/REFUND		
DATE	ACCT#	CUSTOMER D	ATE	DEPOSIT	AMT	DATE	REFUND	BALANCE
05/04/2015	98	05/0	04/2015	85.00				85.00
05/15/2015	201	05/3	5/2015	85.00				85.00
05/18/2015	202	05/3	8/2015	85.00				85.00
05/18/2019	198	05/3	8/2015	85.00				85.00
05/20/2015	205	05/2	20/2015	85.00				85.00
05/26/2015	209	05/2	26/2015	85.00				85.00
06/01/2015	215	06/0	01/2015	85.00				85.00
06/08/2015	220	06/0	08/2015	85.00				85.00
06/08/2019	218	06/0	08/2015	85.00				85.00
07/15/2015	221	07/3	15/2015	85.00				85.00
07/15/2019	230	07/3	15/2015	85.00				85.00
07/15/2015	227	07/	15/2015	85.00				85.00
07/16/2019	236	07/	16/2015	85.00				85.00
07/20/2019	234	07/	20/2015	85.00				85.00
07/22/2015	241	07/	22/2015	85.00				85.00
								vs.
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								PA.
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				28,240.00	8,043.03		7,376.97	12,820.00
				20,240.00	5,045.05		.,5,0,5,	12,820.00