WEST VILLAGES IMPROVEMENT DISTRICT

2006 West Villages Bond Requisitions Review

Unit 3 – Gran Paradiso

Series 2006



Reviewed by: Giffels-Webster Engineers, Inc. 900 Pine Street, Suite 225 Englewood, Florida 34223 941-475-7981

> May 9, 2023 GWE Job # 6604

BACKGROUND

The West Villages Improvement District issued a special assessment revenue refunding bond, series 2006 for the Unit of Development No. 3 with various maturity dates.

Unit of Development #3 encompasses about 1068 acres of development north of US41, generally in the Gran Paradiso residential development area consisting of 1896 units.

The Unit 3 refunding Bonds were issued pursuant to resolution Nos 2005-38 by the District Board adopted Nov 1, 2005.

In 2014 an audit was conducted by Grau & Associates. Note 6 – Long Term Liabilities discuss the Unit 3 bond restructuring:

Series 2006 – Unit 3 Restructuring

During the current fiscal year, the district prepaid \$2,215,000 of Series 2006 bonds. The prepayment was an extraordinary mandatory redemption as outlined in the Bond Indenture. During the fiscal year ended September 30, 2014, Lennar purchased the Gran Paradiso Community Center from the District. As Lennar is both the Developer and Bondholder of Unit 3, it purchased the Community Center by eliminating outstanding Series 2006 Bonds in the amount of \$7,190,000. In addition, the Trustee delivered a notice of principal reduction and status of bond payments for the Unit 3 Series 2006 Bonds.

Per the notice: 1) the payment on the Series 2006 Bonds has been current since November 1, 2013, and 2) on May 2, 2014, \$10,650,000 of outstanding principal on the Bonds was cancelled, resulting in an outstanding principal balance of \$16,600,000 as of the current fiscal year end. As a result of these transactions, there was a gain on cancellation of debt of \$10,691,937 in the current fiscal year.

As a result, the District is now current on its Series 2006 Bond payments.

PURPOSE

The purpose of the review was to determine if the requisitions and payments were for improvements of infrastructure within the Unit 3 area in general accordance with the Bond requirements.

SUMMARY OF FINDINGS

Giffels-Webster Engineers tabulated 463 requisitions for the 2006 West Villages Bond.

Broad categories for all 463 requisitions are summarized in the following table.

| Category | Amount | <u>% of total</u> |
|-----------------------------------|-------------------------|-------------------|
| Misc. | \$ 23,366.00 | 0.05% |
| Utility | 216,524.68 | 0.28% |
| West Village Improvement District | \$ 161,649.14 | 0.34% |
| Supplies | \$500,249.42 | 1.18% |
| Engineering, CEI, CM | \$ 1,339,393.04 | 2.78% |
| Reimbursement to Gran Paradiso | \$ 7,608,379.18 | 15.77% |
| Legal/Insurance/Appraisal | \$ 14,930,622.03 | 31.05% |
| Construction | <u>\$ 24,764,593.87</u> | 48.56% |
| Total | \$ 48,237,337.52 | 100.00% |

It is our opinion that all the payments summarized was either for the construction, materials, legal or the design of the improvements benefitting the Unit 3 development based on and relying upon the engineering certification on each individual requisition.

Thirty-seven entities received disbursements from the Bond, summarized on the following page.

| Payee | Amount | % of total |
|---|------------------------|---------------|
| Linda Dickey | \$635.67 | 0.00% |
| Squire, Sanders & Depmsey L.L.P. | \$859.87 | 0.00% |
| Edwin L. Ford | \$962.50 | 0.00% |
| CK Home Products, Inc. | \$1,258.00 | 0.00% |
| Cardo Entrix | \$1,950.00 | 0.00% |
| FP&L | \$2,346.32 | 0.00% |
| American Arbitration Association | \$2,568.86 | 0.01% |
| Hoover Pumping Systems | \$2,681.80 | 0.01% |
| Vila & Son Landscaping Corp. | \$4,920.25 | 0.01% |
| Bass & Associates, Inc. | \$5,150.00 | 0.01% |
| Steve's Painting, Inc. | \$5,199.00 | 0.01% |
| H-D Supply Lumber and Building Materials | \$12,980.00 | 0.03% |
| Saunatec, Inc. | \$21,416.00 | 0.04% |
| US Bank | \$23,720.02 | 0.05% |
| Tomlinson Brothers Construction Co., Inc | \$30,987.00 | 0.06% |
| Stark Truss Company, Inc. | \$31,711.30 | 0.07% |
| Data Flow System, Inc. | \$31,953.24 | 0.07% |
| West Villages Improvement District | \$32,837.89 | 0.07% |
| Royce Integrated Solutions | \$37,062.00 | 0.08% |
| Schwab Ready Mix, Inc. | \$44,268.75 | 0.09% |
| Wells Fargo Ins. Services Southwest, Inc. | \$46,032.78 | 0.10% |
| Special District Services, Inc. | \$46,622.90 | 0.10% |
| Franklin Lighting, Inc. | \$51,047.99 | 0.11% |
| Norton, Hammersley, Lopez & Skokos, P.A. | \$51,535.06 | 0.11% |
| Air Centers of Florida | \$62,318.60 | 0.13% |
| Rexel Electrical & Datacom Supplies | \$81,083.30 | 0.17% |
| Fourth Quarter Properties XII, LLC | \$128,811.25 | 0.27% |
| City of North Port Utilities | \$133,095.06 | 0.28% |
| ITT Flygt | \$213,570.00 | 0.44% |
| Caldwell & Pacetti, LLP | \$393,642.30 | 0.96% |
| Lennar Homes | \$597,475.10 | 1.24% |
| Forsberg Construction, Inc | \$967,178.00 | 2.01% |
| Kimley-Horn and Associates, Inc. | \$1,291,499.23 | 2.68% |
| Delta Southern Construction | \$1,450,468.00 | 3.01% |
| Steven D. Hutton, P.L. | \$3,378,980.36 | 7.00% |
| Construction Technology Group | \$5,580,674.00 | 11.57% |
| Gran Paradiso I, LLC | \$7,608,379.18 | 15.77% |
| Boone, Boone, Boone, Koda & Frook Trust | | |
| Account c/o Caldwell & Pacetti, LLP | \$11,003,971.60 | 22.81% |
| C & M Roadbuilders, Inc. | <u>\$14,785,617.68</u> | <u>30.65%</u> |
| Total | \$48,237,337.52 | 100.00% |

The following tables summarize the specific payments for each requisition. The individual requisitions that this report was based on are available upon request.

| 2006 Wes | t Village | s Bond Requsitions - Summa | ary | | | | |
|---------------|-----------|---|-------------------|--|--------------------------------------|---------------------|---------------------------|
| | | _ | | | | | |
| Date | Req # | Рауее | \$ amount | Purpose | Fund/Account for disbursement | Description of work | Invoice No. |
| | | | | Direct Material Purchase (DMP) Program; Gran | | | |
| 8/28/2007 | 91 | Air Centers of Florida | \$8,746.60 | Paradiso Phase I, Unit 3 P.O #003 | Acquisition and Construction Account | | E07457 |
| | | | | | | | |
| 10/30/2007 | 107 | Air Centers of Florida | \$52 572 00 | Direct Material Purchase (DMP) Program | Acquisition and Construction Account | | P.O. #003; Invoice E07255 |
| 10/30/2007 | 107 | subtotal | \$62,318.60 | | | | F.O. #003, INVOICE E07233 |
| | | 545664 | | Unit 3 - Mediation Cost Cae #32-110-00979-09 | | | |
| 2/23/2010 | 301 | American Arbitration Association | \$2,493.75 | 02 ADAR-R | Acquisition and Construction Account | | |
| 5/25/2010 | 334 | American Arbitration Association | <u>\$75.11</u> | Unit 3 - Case #32-110-00979-09 02 ADAR-C | Acquisition and Construction Account | | |
| | | subtotal | \$2,568.86 | | | | |
| | | | | Appraisal Report for lands to be acquired in Unit | | | |
| 7/25/2006 | 10 | Bass & Associates, Inc. | \$5,150.00 | 3 | Acquisition and Construction Account | | |
| | | subtotal | \$5,150.00 | Helt 2. Descents Durchass hat users Corre | | | |
| | | Boone, Boone, Boone, Koda & Frook Trust | | Unit 3 - Property Purchase between Gran Paradiso I, LLC, Gran Paradiso II, LLC and West | | | |
| 10/30/2007 | | Account c/o Caldwell & Pacetti, LLP | | Villages Improvement District | Acquisition and Construction Account | Legal | |
| 10/30/2007 | 100 | | | Unit of Development No. 3, Payment of Purchase | | | |
| | | | | Price and Buyer's Closing costs for the District's | | | |
| | | | | Acquisition of the real property for the | | | |
| | | | | Community Center site, pursuant to sale and | | | |
| | | | | Purchase Agreement between Gran Paradiso I, | | | |
| | | Boone, Boone, Boone, Koda & Frook Trust | | LLC and WVID with Effective Date of May 19, | | | |
| 9/23/2008 | 178 | Account c/o Caldwell & Pacetti, LLP | <u>\$1,967.70</u> | 2008 | Acquisition and Construction Account | Legal | |
| | | subtotal | \$11,003,971.60 | | | | |
| c/27/2006 | 8 | C & M Deadhuilders, Inc. | | Progress Payment for Site Construction Request | Acquisition and Construction Account | | |
| 6/27/2006 | 8 | C & M Roadbuilders, Inc. | \$733,790.79 | Progress Payment for Site Construction Request | Acquisition and Construction Account | | |
| 7/25/2006 | 12 | C & M Roadbuilders, Inc. | \$1,084,093.47 | e , . | Acquisition and Construction Account | | |
| 172372000 | | | | Progress Payment for Site Construction Request | | | |
| 8/22/2006 | 18 | C & M Roadbuilders, Inc. | \$1,184,169.73 | | Acquisition and Construction Account | | |
| | | | | Progress Payment for Site Construction Request | | | |
| 9/26/2006 | 23 | C & M Roadbuilders, Inc. | \$1,280,587.21 | #9 | Acquisition and Construction Account | | |
| | | | | Progress Payment for Site Construction Request | | | |
| 10/26/2006 | 29 | C & M Roadbuilders, Inc. | \$695,685.26 | | Acquisition and Construction Account | | |
| | | | | Progress Payment for Site Construction Request | | | |
| 12/19/2006 | 37 | C & M Roadbuilders, Inc. | \$453,740.75 | #11 Progress Payment for Site Construction Request | Acquisition and Construction Account | | |
| 1/23/2007 | 40 | C & M Roadbuilders, Inc. | \$160,218.00 | o , | Acquisition and Construction Account | | |
| 1/23/2007 | 43 | C & M Roadbuilders, Inc. | | Progress Payment for Site Construction Request | | | |
| 2/27/2007 | 49 | C & M Roadbuilders, Inc. | \$2,124,721.44 | o , | Acquisition and Construction Account | | |
| _, _, _, 2007 | | | Ŧ=,== '), &±.¬¬ | Progress Payment for Site Construction Request | | | |
| 3/27/2007 | 55 | C & M Roadbuilders, Inc. | \$605,664.90 | • • • | Acquisition and Construction Account | Construction | |
| | | | | Progress Payment for Site Construction Request | | | |
| 4/24/2007 | 62 | C & M Roadbuilders, Inc. | \$473,109.07 | | Acquisition and Construction Account | Construction | |
| | | | | Progress Payment for Site Construction Request | | | |
| 5/22/2007 | 67 | C & M Roadbuilders, Inc. | \$56,934.32 | | Acquisition and Construction Account | Construction | |
| | | | | Progress Payment for Site Construction Request | | | |
| 6/26/2007 | 75 | C & M Roadbuilders, Inc. | \$680,828.29 | #1/ | Acquisition and Construction Account | Construction | |

| 7/24/2007 83 C & M Roadbuilders, Inc. Progress Payment for Site Construction Request Acquisition and Construction Account 8/28/2007 90 C & M Roadbuilders, Inc. \$252,121.11 #19 Acquisition and Construction Account 8/28/2007 97 C & M Roadbuilders, Inc. \$252,121.11 #19 Acquisition and Construction Account 10/9/2007 97 C & M Roadbuilders, Inc. \$301,568.71 #20 Acquisition and Construction Account 10/30/2007 104 C & M Roadbuilders, Inc. \$301,568.71 #20 Acquisition and Construction Account 10/30/2007 104 C & M Roadbuilders, Inc. \$460,154.77 #21 Acquisition and Construction Account Construction 10/30/2007 C & M Roadbuilders, Inc. Progress Payment for Site Construction Request Acquisition and Construction Account Construction 10/30/2007 C & M Roadbuilders, Inc. \$460,154.77 #21 Acquisition and Construction Account Construction C & M Roadbuilders, Inc. Progress Payment for Site Construction Request Acquisition and Construction Account Construction | |
|---|---------------------------------------|
| 8/28/2007 90 C & M Roadbuilders, Inc. Progress Payment for Site Construction Request #19 Acquisition and Construction Account 10/9/2007 97 C & M Roadbuilders, Inc. \$301,568.71 #20 Acquisition and Construction Account 10/30/2007 104 C & M Roadbuilders, Inc. \$460,154.77 #21 Acquisition and Construction Account | |
| 8/28/2007 90 C & M Roadbuilders, Inc. \$252,121.11 #19 Acquisition and Construction Account 10/9/2007 97 C & M Roadbuilders, Inc. Progress Payment for Site Construction Request Acquisition and Construction Account Image: Construction Account 10/9/2007 97 C & M Roadbuilders, Inc. \$301,568.71 #20 Acquisition and Construction Account Image: Construction Account 10/30/2007 104 C & M Roadbuilders, Inc. \$460,154.77 #21 Acquisition and Construction Account Construction | |
| 10/9/2007 97 C & M Roadbuilders, Inc. \$301,568.71 Progress Payment for Site Construction Request Acquisition and Construction Account 10/30/2007 104 C & M Roadbuilders, Inc. \$460,154.77 #21 Acquisition and Construction Account Construction | |
| 10/30/2007 104 C & M Roadbuilders, Inc. Progress Payment for Site Construction Request #21 Acquisition and Construction Account Construction | |
| 10/30/2007 104 C & M Roadbuilders, Inc. \$460,154.77 #21 Acquisition and Construction Account Construction | |
| | |
| Progress Payment for Site Construction Request | |
| | |
| 11/27/2007 113 C & M Roadbuilders, Inc. \$84,442.51 #22 Acquisition and Construction Account | |
| 1/22/2008 124 C & M Roadbuilders, Inc. \$38,000.00 Unit 3 - Progress Payment for Site Construction Acquisition and Construction Account | Day Dequest No. 22 |
| 1/22/2008 124 C & M Roadbuilders, Inc. \$38,000.00 Unit 3 - Progress Payment for Site Construction Acquisition and Construction Account | Pay Request No. 23 |
| 2/26/2008 131 C & M Roadbuilders, Inc. \$605,972.42 Unit 3 - Progress Payment for Site Construction Acquisition and Construction Account | Pay Request No. 24 |
| | |
| 3/25/2008 138 C & M Roadbuilders, Inc. \$84,286.42 Unit 3 - Progress Payment for Site Construction Acquisition and Construction Account | Pay Request No. 25 |
| | |
| 4/30/2008 145 C & M Roadbuilders, Inc. \$296,085.17 Unit 3 - Progress Payment for Site Construction Acquisition and Construction Account | Pay Request No. 26 |
| | |
| 5/27/2008 152 C & M Roadbuilders, Inc. \$476,761.72 Unit 3 - Progress Payment for Site Construction Acquisition and Construction Account | Pay Request No. 27 |
| C/24/2009 1E7 C. & M. Paadhuilders, Inc. C. A. M. A. M. Paadhuilders, Inc. C. A. M. | Day Deguast No. 29 |
| 6/24/2008 157 C & M Roadbuilders, Inc. \$144,519.70 Unit 3 - Progress Payment for Site Construction Acquisition and Construction Account | PayRequest No. 28 |
| 7/22/2008 163 C & M Roadbuilders, Inc. \$5,462.50 Unit 3 - Progress Payment for Site Construction Acquisition and Construction Account | Pay Request No. 29 |
| | |
| | |
| 9/23/2008 177 C & M Roadbuilders, Inc. \$148,597.37 Unit 3 - District Engineering Services Acquisition and Construction Account Engineering; Gran Paradiso Phase I | Pay Application No. 30 |
| | |
| | |
| 10/28/2008 184 C & M Roadbuilders, Inc. \$58,547.42 Unit 3 - District Engineering Services Acquisition and Construction Account Engineering; Gran Paradiso Phase I | Pay Application No. 31 |
| | |
| 1/27/2009 203 C & M Roadbuilders, Inc. \$99,080.30 Unit 3 - Gran Paradiso Phase 1 Acquisition and Construction Account | Day Application No. 22 |
| | Pay Application No. 32 |
| | |
| 2/24/2009 210 C & M Roadbuilders, Inc. \$344,420.40 Unit 3 - Gran Paradiso Phase 1 Acquisition and Construction Account | Pay Application No. 33 |
| | , , , , , , , , , , , , , , , , , |
| | |
| 3/24/2009 217 C & M Roadbuilders, Inc. \$53,725.69 Unit 3 - Gran Paradiso Phase 1 Acquisition and Construction Account | Pay Application No. 34 |
| | |
| | |
| 5/6/2009 232 C & M Roadbuilders, Inc. \$24,465.73 Unit 3 - Gran Paradiso Phase 1 Acquisition and Construction Account | Pay Application No. 35 |
| | |
| | |
| | Pay Application No. 36 |
| 7/28/2009 244 C & M Roadbuilders, Inc. \$182,004.70 Unit 3 - Gran Paradiso Phase 1 Acquisition and Construction Account | (partial Payment) |
| | , , , , , , , , , , , , , , , , , , , |
| | |
| 11/17/2009 270 C & M Roadbuilders, Inc. \$16,655.45 Unit 3 - Gran Paradiso Phase 1 Acquisition and Construction Account | Pay Application No. 37 |

| 12/8/2009 | 278 | C & M Roadbuilders, Inc. | ¢59 785 11 | Unit 3 - Gran Paradiso Phase 1 | Acquisition and Construction Account | | Pay Application No. 38 |
|------------------------|---------|--|--|--|--|----------------|------------------------|
| 12/8/2009 | 270 | | \$38,785.11 | Unit 5 - Gran raradiso rilase 1 | | | |
| | | | | | | | |
| 1/26/2010 | 287 | C & M Roadbuilders, Inc. | \$32,709,40 | Unit 3 - Gran Paradiso Phase 1 | Acquisition and Construction Account | | Pay Application No. 39 |
| _, _ 0, _ 0 _ 0 | | | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | | | | |
| | | | | | | | |
| 2/23/2010 | 298 | C & M Roadbuilders, Inc. | \$25,223.00 | Unit 3 - Gran Paradiso Phase 1 | Acquisition and Construction Account | | Pay Application No. 40 |
| | | | | | | | <i>,</i> |
| | | | | | | | |
| 3/23/2010 | 309 | C & M Roadbuilders, Inc. | \$566,312.46 | Unit 3 - Gran Paradiso Phase 1 | Acquisition and Construction Account | | Pay Application No. 41 |
| | | | | | | | |
| | | | | | | | |
| 4/27/2010 | 321 | C & M Roadbuilders, Inc. | \$618,608.12 | Unit 3 - Gran Paradiso Phase 1 | Acquisition and Construction Account | | Pay Application No. 42 |
| | | | | | | | |
| | | | | | | | |
| 5/25/2010 | 333 | C & M Roadbuilders, Inc. | | Unit 3 - Gran Paradiso Phase 1 | Acquisition and Construction Account | | Pay Application No. 43 |
| | | | al \$14,785,617.68 | | | | |
| 5/23/2006 | 1 | Caldwell & Pacetti , LLP | | Unit 3 Legal; Matter ID W 1333004 | Acquisition and Construction Account | Legal | 133222 |
| 7/25/2006 | 13 | Caldwell & Pacetti , LLP | | Unit 3 Legal; Matter ID W 133004 | Acquisition and Construction Account | Legal | 113472 |
| 8/22/2006 | 16 | Caldwell & Pacetti , LLP | . , | Unit 3 Legal; Matter ID W 133004 | Acquisition and Construction Account | Legal | 113564 |
| 9/26/2006 | 20 | Caldwell & Pacetti , LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 113656 |
| 10/24/2006 | 26 | Caldwell & Pacetti , LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 113761 |
| 11/28/2006 | 31 | Caldwell & Pacetti , LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 113922 |
| 12/19/2006 | 33 | Caldwell & Pacetti , LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 113975 |
| 5/22/2007 | 64 | Caldwell & Pacetti , LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 114535 113285 |
| 6/27/2006 1/23/2007 | 6 40 | Caldwell & Pacetti, LLP Caldwell & Pacetti, LLP | | Unit 3; Legal matter ID W133004 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 113285 |
| 2/27/2007 | 40 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account Acquisition and Construction Account | Legal Legal | 114111 |
| 3/27/2007 | 51 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 1142/4 |
| 4/24/2007 | 58 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 114342 |
| 6/26/2007 | 72 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 114632 |
| 7/24/2007 | 80 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 114680 |
| 8/28/2007 | 87 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 114809 |
| 10/9/2007 | 94 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 114844 |
| 10/30/2007 | 101 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 114991 |
| 11/27/2007 | 110 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 115061 |
| 12/18/2007 | 116 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | | 115153 |
| 1/22/2008 | 120 | Caldwell & Pacetti, LLP | \$1,616.12 | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | | 115286 |
| 2/26/2008 | 126 | Caldwell & Pacetti, LLP | \$4,264.28 | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | |
| 3/25/2008 | 133 | Caldwell & Pacetti, LLP | \$3,132.92 | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 115511 |
| 4/30/2008 | 140 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 115586 |
| 5/27/2008 | 147 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 115726 |
| 6/24/2008 | 153 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 115838 |
| 7/22/2008 | 158 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 115979 |
| 8/26/2008 | 165 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 116086 |
| 9/23/2008 | 172 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 116249 |
| 10/28/2008 | 179 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 116360 |
| 11/25/2008 | 187 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 116472 |
| 12/9/2008 | 193 | Caldwell & Pacetti, LLP | | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 116573 |
| 1/27/2009 | 197 | Caldwell & Pacetti, LLP | \$9,415.45 | Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 116660 |

| 2/24/2009 3/24/2009 | 206 213 | Caldwell & Pacetti, LLP Caldwell & Pacetti, LLP | \$9,477.75 Unit 3 Legal; Matter ID W133004 \$19,293.17 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account Acquisition and Construction Account | Legal | <u> </u> |
|------------------------|------------|--|--|--|-------------|----------|
| 4/28/2009 | 222 | Caldwell & Pacetti, LLP | \$1,491.25 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | | 116994 |
| 5/26/2009 | 222 | Caldwell & Pacetti, LLP | \$15,085.00 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 117074 |
| 6/23/2009 | 235 | Caldwell & Pacetti, LLP | \$3,774.53 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | | 117164 |
| 7/28/2009 | 235 | Caldwell & Pacetti, LLP | \$5,732.00 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | | 117233 |
| 8/25/2009 | 235 | Caldwell & Pacetti, LLP | \$8,582.20 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 11723 |
| 9/22/2009 | 250 | Caldwell & Pacetti, LLP | \$8,334.50 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 117432 |
| 10/27/2009 | 256 | Caldwell & Pacetti, LLP | \$8,000.99 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 117534 |
| 11/17/2009 | 263 | Caldwell & Pacetti, LLP | \$9,587.23 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 117639 |
| 11/17/2009 | 264 | Caldwell & Pacetti, LLP | \$9,757.96 Unit 3 Legal; Matter ID 117640 | Acquisition and Construction Account | Legal | 117640 |
| 12/8/2009 | 272 | Caldwell & Pacetti, LLP | \$3,490.00 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 117687 |
| 12/8/2009 | 273 | Caldwell & Pacetti, LLP | \$225.00 Unit 3 Legal; Matter ID W133013 | Acquisition and Construction Account | Legal | 117688 |
| 1/26/2010 | 282 | Caldwell & Pacetti, LLP | \$1,782.38 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 117829 |
| 1/26/2010 | 283 | Caldwell & Pacetti, LLP | \$765.00 Unit 3 Legal; Matter ID W133014 | Acquisition and Construction Account | Legal | 117830 |
| 1/26/2010 | 284 | Caldwell & Pacetti, LLP | \$9,757.96 Unit 3 Legal; Matter ID W133013 | Acquisition and Construction Account | Legal | 117640 |
| 2/23/2010 | 292 | Caldwell & Pacetti, LLP | \$904.90 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 117912 |
| 2/23/2010 | 293 | Caldwell & Pacetti, LLP | \$3,222.50 Unit 3 Legal; Matter ID W133014 | Acquisition and Construction Account | Legal | 117914 |
| 2/23/2010 | 294 | Caldwell & Pacetti, LLP | \$256.20 Unit 3 Legal; Matter ID W133013 | Acquisition and Construction Account | Legal | 117913 |
| 3/23/2010 | 302 | Caldwell & Pacetti, LLP | \$3,101.71 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 118024 |
| 3/23/2010 | 303 | Caldwell & Pacetti, LLP | \$1,327.94 Unit 3 Legal; Matter ID W133014 | Acquisition and Construction Account | Legal | 11802 |
| 3/23/2010 | 304 | Caldwell & Pacetti, LLP | \$1,005.00 Unit 3 Legal; Matter ID W133013 | Acquisition and Construction Account | Legal | 118025 |
| 3/23/2010 | 305 | Caldwell & Pacetti, LLP | \$8,430.82 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 118027 |
| 4/27/2010 | 314 | Caldwell & Pacetti, LLP | \$765.00 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 118121 |
| 4/27/2010 | 315 | Caldwell & Pacetti, LLP | \$7,772.75 Unit 3 Legal; Matter ID W133014 | Acquisition and Construction Account | Legal | 118123 |
| 4/27/2010 | 316 | Caldwell & Pacetti, LLP | \$247.50 Unit 3 Legal; Matter ID W133013 | Acquisition and Construction Account | Legal | 118122 |
| 4/27/2010 | 317 | Caldwell & Pacetti, LLP | \$6,334.38 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 118124 |
| 5/25/2010 | 327 | Caldwell & Pacetti, LLP | \$2,656.69 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 118235 |
| 5/25/2010 | 328 | Caldwell & Pacetti, LLP | \$845.24 Unit 3 Legal; Matter ID W133014 | Acquisition and Construction Account | Legal | 118237 |
| 5/25/2010 | 329 | Caldwell & Pacetti, LLP | \$1,685.00 Unit 3 Legal; Matter ID W133013 | Acquisition and Construction Account | Legal | 118236 |
| 5/25/2010 | 330 | Caldwell & Pacetti, LLP | \$2,632.50 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 118238 |
| 5/25/2010 | 331 | Caldwell & Pacetti, LLP | \$3,440.23 Unit 3 Legal; Matter ID W133016 | Acquisition and Construction Account | Legal | 118239 |
| 6/22/2010 | 340 | Caldwell & Pacetti, LLP | \$1,683.31 Unit 3 Legal Matter ID W133004 | Acquisition and Construction Account | Legal | 118373 |
| 6/22/2010 | 341 | Caldwell & Pacetti, LLP | \$612.94 Unit 3 Legal Matter ID W133014 | Acquisition and Construction Account | Legal | 118375 |
| 6/22/2010 | 342 | Caldwell & Pacetti, LLP | \$2,194.25 Unit 3 Legal Matter ID W133015 | Acquisition and Construction Account | Legal | 118376 |
| 6/22/2010 | 343 | Caldwell & Pacetti, LLP | \$2,718.30 Unit 3 Legal Matter ID W133016 | Acquisition and Construction Account | Legal | 118377 |
| 8/10/2010 | 345 | Caldwell & Pacetti, LLP | \$1,002.84 Unit 3 Legal Matter ID W133004 | Acquisition and Construction Account | Legal | 118454 |
| 8/10/2010 | 346 | Caldwell & Pacetti, LLP | \$3,082.50 Unit 3 Legal Matter ID W133013 | Acquisition and Construction Account | Legal | 118455 |
| 8/10/2010 | 347 | Caldwell & Pacetti, LLP | \$2,386.93 Unit 3 Legal Matter ID W133015 | Acquisition and Construction Account | Legal | 118456 |
| 8/10/2010 | 348 | Caldwell & Pacetti, LLP | \$1,809.34 Unit 3 Legal Matter ID W133016 | Acquisition and Construction Account | Legal | 118457 |
| 8/24/2010 | 353 | Caldwell & Pacetti, LLP | \$1,147.50 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 118552 |
| 8/24/2010 | 354 | Caldwell & Pacetti, LLP | \$379.43 Unit 3 Legal; Matter ID W133014 | Acquisition and Construction Account | Legal | 118554 |
| 9/28/2010 | 359 | Caldwell & Pacetti, LLP | \$315.00 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 118671 |
| 9/28/2010 | 364 | Caldwell & Pacetti, LLP | Unit 3 Legal; Unpaid Requisitions for CPES&V Legal Services; This replaces Requisitions: 263 264, 272, 273, 282, 316, 327, 328, 329, 330, 3 \$10,554.91 340, 341, 342, 345, 347, 348, 353 and 354 | , · | Legal | |
| 10/26/2010 | 365 | Caldwell & Pacetti, LLP | \$157.50 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 118751 |
| 8/30/2011 | 402 | Caldwell & Pacetti, LLP Caldwell & Pacetti, LLP | \$157.50 Unit 3 Legal; Matter ID W133004 \$270.00 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account Acquisition and Construction Account | | 11875 |
| 8/30/2011 8/30/2011 | 402 | Caldwell & Pacetti, LLP Caldwell & Pacetti, LLP | \$270.00 Unit 3 Legal; Matter ID W133004 \$247.50 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account Acquisition and Construction Account | Legal Legal | 119823 |
| 0/30/2011 | 405 | Caldwell & Pacetti, LLP | \$6,815.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | ισχαι | 119825 |

| 0/27/2014 | 405 | | | | | 440000 |
|------------|-----|--|---|--------------------------------------|-------------|--------|
| 9/27/2011 | 405 | Caldwell & Pacetti, LLP | \$247.50 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 119923 |
| 9/27/2011 | 406 | Caldwell & Pacetti, LLP | \$4,515.67 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 119924 |
| 10/25/2011 | 407 | Caldwell & Pacetti, LLP | \$2,051.62 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120048 |
| 12/5/2011 | 410 | Caldwell & Pacetti, LLP | \$135.00 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 120139 |
| 12/5/2011 | 411 | Caldwell & Pacetti, LLP | \$6,917.80 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120138 |
| 12/13/2011 | 413 | Caldwell & Pacetti, LLP | \$157.50 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 120240 |
| 12/13/2011 | 414 | Caldwell & Pacetti, LLP | \$2,319.70 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120241 |
| 1/13/2012 | 416 | Caldwell & Pacetti, LLP | \$4,149.27 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120362 |
| 2/28/2012 | 418 | Caldwell & Pacetti, LLP | \$421.00 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 120412 |
| 2/28/2012 | 419 | Caldwell & Pacetti, LLP | \$2,945.25 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120414 |
| 3/27/2012 | 421 | Caldwell & Pacetti, LLP | \$517.50 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 120467 |
| 3/27/2012 | 422 | Caldwell & Pacetti, LLP | \$1,634.20 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120469 |
| 4/24/2012 | 423 | Caldwell & Pacetti, LLP | \$585.00 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 120558 |
| 4/24/2012 | 424 | Caldwell & Pacetti, LLP | \$632.95 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120560 |
| 6/26/2012 | 427 | Caldwell & Pacetti, LLP | \$562.95 Unit 3 Legal; Matter ID W133015 | Acquisition and Construction Account | Legal | 120765 |
| 6/26/2012 | 428 | Caldwell & Pacetti, LLP | \$275.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120770 |
| 7/24/2012 | 430 | Caldwell & Pacetti, LLP | \$5,263.24 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120818 |
| 8/28/2012 | 431 | Caldwell & Pacetti, LLP | \$550.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 120933 |
| 9/25/2012 | 432 | Caldwell & Pacetti, LLP | \$1,004.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121024 |
| 10/1/2012 | 434 | Caldwell & Pacetti, LLP | \$1,402.50 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121107 |
| 12/4/2012 | 435 | Caldwell & Pacetti, LLP | \$2,530.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121197 |
| 12/3/2012 | 436 | Caldwell & Pacetti, LLP | \$8,552.50 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121247 |
| 1/3/2013 | 438 | Caldwell & Pacetti, LLP | \$8,501.39 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121395 |
| 2/6/2013 | 439 | Caldwell & Pacetti, LLP | \$405.00 Unit 3 Legal; Matter ID W133004 | Acquisition and Construction Account | Legal | 121443 |
| 2/6/2013 | 440 | Caldwell & Pacetti, LLP | \$959.32 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121445 |
| 3/7/2013 | 441 | Caldwell & Pacetti, LLP | \$55.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121526 |
| 4/27/2013 | 442 | Caldwell & Pacetti, LLP | \$385.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121595 |
| 6/25/2013 | 443 | Caldwell & Pacetti, LLP | \$247.50 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121748 |
| 7/2/2013 | 444 | Caldwell & Pacetti, LLP | \$962.50 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121872 |
| 8/5/2013 | 445 | Caldwell & Pacetti, LLP | \$5,317.50 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121958 |
| 8/5/2013 | 446 | Caldwell & Pacetti, LLP | \$770.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 121959 |
| 9/6/2013 | 447 | Caldwell & Pacetti, LLP | \$4,815.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 122062 |
| 10/3/2013 | 448 | Caldwell & Pacetti, LLP | \$495.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 122002 |
| 11/19/2013 | 449 | Caldwell & Pacetti, LLP | \$3,465.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 122296 |
| 1/14/2014 | 450 | Caldwell & Pacetti, LLP | \$3,080.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 122230 |
| 2/25/2014 | 451 | Caldwell & Pacetti, LLP | \$1,284.22 Unit 3 Legal Matter ID W133013 | Acquisition and Construction Account | | 122372 |
| 2/25/2014 | 451 | Caldwell & Pacetti, LLP | \$3,162.50 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal Legal | 122441 |
| 2/25/2014 | 452 | Caldwell & Pacetti, LLP | \$1,324.77 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 122442 |
| 3/4/2014 | 453 | Caldwell & Pacetti, LLP | \$82.50 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | | 122484 |
| 6/24/2014 | | Caldwell & Pacetti, LLP Caldwell & Pacetti, LLP | \$880.00 Unit 3 Legal; Matter ID W133017 | • | Legal | 122510 |
| | 455 | - | | Acquisition and Construction Account | Legal | |
| 7/22/2014 | 457 | Caldwell & Pacetti, LLP | \$1,980.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 122861 |
| 8/26/2014 | 458 | Caldwell & Pacetti, LLP | \$1,842.50 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 122948 |
| 9/23/2014 | 459 | Caldwell & Pacetti, LLP | \$220.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 123058 |
| 11/4/2014 | 460 | Caldwell & Pacetti, LLP | \$1,320.00 Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 123115 |
| 12/16/2014 | 461 | Caldwell & Pacetti, LLP | <u>\$165.00</u> Unit 3 Legal; Matter ID W133017 | Acquisition and Construction Account | Legal | 123210 |
| | | Subtotal | \$462,238.09 | | | |
| 12/12/2012 | 437 | Edwin L. Ford P.A. | <u>\$962.50</u> Unit 3 Legal; Matter - Mediation | Acquisition and Construction Account | Legal | |
| | | Subtotal | \$962.50 | | | |
| | | | | | | |
| 6/24/2014 | 456 | Steven D. Hutton, P.L. | \$3,378,980.36 Unit 3 - Reimbursement for installed landscaping | Acquisition and Construction Account | Legal | |
| | | Subtotal | \$3,378,980.36 | | | |

| 32.2000 31.2 32.500 31.2000 | | | | - | | | | |
|---|------------|------|-------------------------------|-----------------------|---|---------------------------------------|---------------------------------------|------------------------|
| Application Statistics Statistics Application and Construction Account Model Statistics Application and Construction Account Model Statistics Application and Construction Account Application and Construction Accou | 2/24/2000 | 244 | City of North Doub Hallinian | 642 526 74 | Unit 3 - Flushing of WVID water lines at Gran | Association and Construction Associat | | |
| JULY DO S10 Op Orch Port Unifies S1322 a Practice Acquisition and Construction Account Female Mode Mode (insuct free Mode Mode Mode (insuct free Mode Mode Mode Mode Mode Mode Mode Mode | 2/24/2009 | 211 | City of North Port Utilities | \$12,526.74 | | Acquisition and Construction Account | | |
| Unit Unit <th< td=""><td>2/24/2000</td><td>224</td><td></td><td><u> </u></td><td>_</td><td></td><td></td><td></td></th<> | 2/24/2000 | 224 | | <u> </u> | _ | | | |
| 411/200031Chy of horb for Utilities513.23 Job Community Center Water all S13.25 Job Community Center Water all Acquisition and Construction AccountHumin Ro. 08 (48) (Humin Ro. 08 (| 3/24/2009 | 221 | City of North Port Utilities | \$1,882.24 | | Acquisition and Construction Account | | |
| SYZ/2010 SIT Other Month For Utilities SI,17.30 Unit 3 Commany Center Water Bill Acquisition and Contruction Acount Accust #27317.2006 SIC SYZ/2010 SID City of Month For Utilities SIZ SID SIZ SID SIZ City of Month For Utilities SIZ SID | 1/12/2010 | 242 | City of North Doub Hallinian | 6442 422 45 | | | | |
| 12/2/2000 338 Organ Jack Process ProcestProcess Process Process Proces Process Proces Proces | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| UPU2/2010 351 City Math Pd UBBies Dist Application Machines Accessibility and Costinuation Access Accessibility and Costinuction Access Accessibility and Costinu | | | | · · · | | · · · | | |
| Large construction Line of North Port Ullifes Same and Same and Same and Construction Account Variar Sills for Clubnode Accustion and Construction Account 3/24/2010 207 City of North Port Ullifes Same and Construction Account Accustion and Construction Account Accustion and Construction Account Accustion and Construction Account Accust 2734 - 12066 Accus 2734 - 12066 | | | | · · · | | | | |
| 1212/1200200Opt North Port UnitiesSTR236 Community CenterAcquisition and Construction AccountNetwork 1816 or Cultabase $($ | 8/10/2010 | 351 | City of North Port Utilities | \$590.49 | | Acquisition and Construction Account | Account #82791-172096 | |
| 3374 City System City of North Purt Hilling SS332 (bit 3: - community Center Water Hill Activition and Construction Account Account 3/91-17/2006 Image: Construction Account Additional Door 374 Virtual Construction Account SUSSAD (bit 3: Community Center Water Hill Additional Door Additional Door <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Image: boot stateSubtractSubtractSubtractSubtractImage: boot stateImage: boot | | | | | | | | |
| 3/24/2000 2000 C Home Products, Inc. 51,258,000 Monthal Social Soc | 8/24/2010 | 357 | | | | Acquisition and Construction Account | Account 82791-172096 | |
| Image: state in the s | | | | | | | | |
| 11/25/2008 1919 Construction Technology Group Construction Account Pay Application No. 1 11/25/2008 199 Construction Technology Group S216.000.00 Community Center Acquisition and Construction Account Pay Application No. 2 12/9/2008 199 Construction Technology Group S115.200.00 Community Center Acquisition and Construction Account Pay Application No. 3 1/27/2008 200 Construction Technology Group S33.380.00 Community Center Acquisition and Construction Account Pay Application No. 3 2/2/2/200 200 Construction Technology Group S357.480.00 Community Center Acquisition and Construction Account Pay Application No. 3 3/24/2000 2216 Construction Technology Group S253.490.00 Community Center Acquisition and Construction Account Pay Application No. 5 4/28/2000 Community Center Acquisition and Construction Account Pay Application No. 5 Pay Application No. 5 5/6/2009 232 Construction Technology Group S795.393.00 Community Center Acquisition and Construction Account Pay Application No. 7 <t< td=""><td>3/24/2009</td><td>220</td><td></td><td></td><td>Unit 3 - Gran Paradiso Gatehouse</td><td>Acquisition and Construction Account</td><td>Additional Door</td><td></td></t<> | 3/24/2009 | 220 | | | Unit 3 - Gran Paradiso Gatehouse | Acquisition and Construction Account | Additional Door | |
| 11/25/2008101construction Technology Group5216,000.00community CenterAcquisition and Construction AccountPay Application No.31/27/2008308construction Technology Group3115,200.00community CenterAcquisition and Construction AccountPay Application No.31/27/20082022construction Technology Group3343,080.00community CenterAcquisition and Construction AccountPay Application No.31/27/20082028construction Technology Group3343,080.00community CenterAcquisition and Construction AccountPay Application No.32/24/20092036construction Technology Group3357,480.00bin 3. Gran Paradios Pecrestion and S1357,480.00Acquisition and Construction AccountPay Application No.33/24/20092036construction Technology Group3554,090.00bin 3. Gran Paradios Pecrestion and Acquisition and Construction AccountPay Application No.54/28/20082036construction Technology Group3554,090.00bin 3. Gran Paradios Pecrestion and Acquisition and Construction AccountPay Application No.54/28/20082038construction Technology Group3554,090.00bin 3. Gran Paradios Pecrestion and Acquisition and Construction AccountPay Application No.55/2/20082038construction Technology Group3513,202.00community CenterAcquisition and Construction AccountPay Application No.77/28/20082038construction Technology Group3513,202.00community CenterAcquisition and Construction AccountPay Application No. | | | Subtotal | \$1,258.00 | | | | |
| 11/25/2008101construction Technology Group5216,000.00community CenterAcquisition and Construction AccountPay Application No.31/27/2008308construction Technology Group3115,200.00community CenterAcquisition and Construction AccountPay Application No.31/27/20082022construction Technology Group3343,080.00community CenterAcquisition and Construction AccountPay Application No.31/27/20082028construction Technology Group3343,080.00community CenterAcquisition and Construction AccountPay Application No.32/24/20092036construction Technology Group3357,480.00bin 3. Gran Paradios Pecrestion and S1357,480.00Acquisition and Construction AccountPay Application No.33/24/20092036construction Technology Group3554,090.00bin 3. Gran Paradios Pecrestion and Acquisition and Construction AccountPay Application No.54/28/20082036construction Technology Group3554,090.00bin 3. Gran Paradios Pecrestion and Acquisition and Construction AccountPay Application No.54/28/20082038construction Technology Group3554,090.00bin 3. Gran Paradios Pecrestion and Acquisition and Construction AccountPay Application No.55/2/20082038construction Technology Group3513,202.00community CenterAcquisition and Construction AccountPay Application No.77/28/20082038construction Technology Group3513,202.00community CenterAcquisition and Construction AccountPay Application No. | | | | | | | | |
| 12/9/2008 1986 Construction Technology Group \$115,200.00 Community Center Acquisition and Construction Account Ppy Application No. 2 1/27/2009 202 Construction Technology Group \$343,080.00 Community Center Acquisition and Construction Account Ppy Application No. 2 1/27/2009 209 Construction Technology Group \$343,080.00 Community Center Acquisition and Construction Account Ppy Application No. 4 2/24/2009 209 Construction Technology Group \$357,480.00 Community Center Acquisition and Construction Account Ppy Application No. 4 3/24/2009 205 Construction Technology Group \$254,490.00 Community Center Acquisition and Construction Account Ppy Application No. 6 4/28/2009 225 Construction Technology Group \$254,490.00 Community Center Acquisition and Construction Account Ppy Application No. 6 4/28/2009 225 Construction Technology Group \$254,490.00 Community Center Acquisition and Construction Account Ppy Application No. 6 4/28/2009 228 Construction Technology Group \$254,490.00 Community Center Acquisition and Construction Account Ppy Application No. 6 4/28/2009 228 Construction Technology Group \$253,020.00 Community Center | | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 12/9/2008196Construction Technology Group5115.200.00community CenterAcquisition and Construction AccountPerv Application No. 21/27/2008200Construction Technology Group5343,080.00Unit 3 - Gran Parados Recreation and Acquisition and Construction AccountPerv Application No. 32/24/2008200Construction Technology Group5337,480.00Community CenterAcquisition and Construction AccountPerv Application No. 33/24/20082016Construction Technology Group5352,480.00Unit 3 - Gran Parados Recreation and Community CenterAcquisition and Construction AccountPerv Application No. 53/24/2008216Construction Technology Group5254,490.00Unit 3 - Gran Parados Recreation and Community CenterAcquisition and Construction AccountPerv Application No. 54/28/2009228Construction Technology Group5554,202.00Unit 3 - Gran Parados Recreation and S554,202.00Acquisition and Construction AccountPerv Application No. 56/28/2009228Construction Technology Group5795,293.00Unit 3 - Gran Parados Recreation and S1975,393.00Acquisition and Construction AccountPerv Application No. 76/28/2009228Construction Technology Group5437,4700Unit 3 - Gran Parados Recreation and S1975,393.00Acquisition and Construction AccountPerv Application No. 77/28/2009228Construction Technology Group5437,4700Unit 3 - Gran Parados Recreation and Construction AccountAcquisition and Construction AccountPerv Application No. 7 <t< td=""><td>11/25/2008</td><td>191</td><td>Construction Technology Group</td><td>\$216,000.00</td><td>Community Center</td><td>Acquisition and Construction Account</td><td></td><td>Pay Application No. 1</td></t<> | 11/25/2008 | 191 | Construction Technology Group | \$216,000.00 | Community Center | Acquisition and Construction Account | | Pay Application No. 1 |
| 12/9/2008196Construction Technology Group5115.200.00community CenterAcquisition and Construction AccountPerv Application No. 21/27/2008200Construction Technology Group5343,080.00Unit 3 - Gran Parados Recreation and Acquisition and Construction AccountPerv Application No. 32/24/2008200Construction Technology Group5337,480.00Community CenterAcquisition and Construction AccountPerv Application No. 33/24/20082016Construction Technology Group5352,480.00Unit 3 - Gran Parados Recreation and Community CenterAcquisition and Construction AccountPerv Application No. 53/24/2008216Construction Technology Group5254,490.00Unit 3 - Gran Parados Recreation and Community CenterAcquisition and Construction AccountPerv Application No. 54/28/2009228Construction Technology Group5554,202.00Unit 3 - Gran Parados Recreation and S554,202.00Acquisition and Construction AccountPerv Application No. 56/28/2009228Construction Technology Group5795,293.00Unit 3 - Gran Parados Recreation and S1975,393.00Acquisition and Construction AccountPerv Application No. 76/28/2009228Construction Technology Group5437,4700Unit 3 - Gran Parados Recreation and S1975,393.00Acquisition and Construction AccountPerv Application No. 77/28/2009228Construction Technology Group5437,4700Unit 3 - Gran Parados Recreation and Construction AccountAcquisition and Construction AccountPerv Application No. 7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 1/27/2009 202 Construction Technology Group \$343,080.00 Unit 3 - Gran Paradiso Recreation and Acquisition and Construction Account Pay Application No. 3 2/24/2009 209 Construction Technology Group \$357,480.00 Community Center Acquisition and Construction Account Pay Application No. 4 3/24/2009 216 Construction Technology Group \$254,490.00 Community Center Acquisition and Construction Account Pay Application No. 4 4/28/2009 225 Construction Technology Group \$254,490.00 Ommunity Center Acquisition and Construction Account Pay Application No. 5 4/28/2009 225 Construction Technology Group \$254,002.00 Community Center Acquisition and Construction Account Pay Application No. 6 4/28/2009 225 Construction Technology Group \$254,022.00 Community Center Acquisition and Construction Account Pay Application No. 6 5/6/2009 231 Construction Technology Group \$2795,393.00 Community Center Acquisition and Construction Account Pay Application No. 7 6/23/2009 238 Construction Technology Group \$477,37.00 Community Center Acquisition and Construction Account Pay Application No. | | | | | | | | |
| 1/27/2009202Construction Technology Group533,080.00Community CenterAcquisition and Construction AccountPay Application No. 32/24/2009209Construction Technology Group533,7480.00Community CenterAcquisition and Construction AccountPay Application No. 43/24/2009216Construction Technology Group525,490.00Community CenterAcquisition and Construction AccountPay Application No. 44/28/2009225Construction Technology Group525,490.00Community CenterAcquisition and Construction AccountPay Application No. 64/28/2009225Construction Technology Group555,002.00Community CenterAcquisition and Construction AccountPay Application No. 65/6/2009231Construction Technology Group555,002.00Community CenterAcquisition and Construction AccountPay Application No. 65/6/2009231Construction Technology Group5795,393.00Community CenterAcquisition and Construction AccountPay Application No. 65/6/2009238Construction Technology Group5437,470.00Community CenterAcquisition and Construction AccountPay Application No. 76/23/2009238Construction Technology Group5437,480.00Unit 3 - Gran Paradiso Recreation and Acquisition and Construction AccountAcquisition and Construction AccountPay Application No. 87/28/2009238Construction Technology Group5437,480.00Community CenterAcquisition and Construction AccountPay Application No. 88/25/2 | 12/9/2008 | 196 | Construction Technology Group | \$115,200.00 | Community Center | Acquisition and Construction Account | | Pay Application No. 2 |
| 1/27/2009202Construction Technology Group533,080.00Community CenterAcquisition and Construction AccountPay Application No. 32/24/2009209Construction Technology Group533,7480.00Community CenterAcquisition and Construction AccountPay Application No. 43/24/2009216Construction Technology Group525,490.00Community CenterAcquisition and Construction AccountPay Application No. 44/28/2009225Construction Technology Group525,490.00Community CenterAcquisition and Construction AccountPay Application No. 64/28/2009225Construction Technology Group555,002.00Community CenterAcquisition and Construction AccountPay Application No. 65/6/2009231Construction Technology Group555,002.00Community CenterAcquisition and Construction AccountPay Application No. 65/6/2009231Construction Technology Group5795,393.00Community CenterAcquisition and Construction AccountPay Application No. 65/6/2009238Construction Technology Group5437,470.00Community CenterAcquisition and Construction AccountPay Application No. 76/23/2009238Construction Technology Group5437,480.00Unit 3 - Gran Paradiso Recreation and Acquisition and Construction AccountAcquisition and Construction AccountPay Application No. 87/28/2009238Construction Technology Group5437,480.00Community CenterAcquisition and Construction AccountPay Application No. 88/25/2 | | | | | | | | |
| 2/24/2009 209 construction Technology Group \$337,480.00 Unit 3 - Gran Paradiso Recreation and Community Center Acquisition and Construction Account Pay Application No. 4 3/24/2009 216 construction Technology Group \$254,480.00 Unit 3 - Gran Paradiso Recreation and Acquisition and Construction Account Pay Application No. 4 4/28/2009 225 construction Technology Group \$554,020.00 Community Center Acquisition and Construction Account Pay Application No. 5 4/28/2009 225 construction Technology Group \$554,020.00 Community Center Acquisition and Construction Account Pay Application No. 6 5/6/2009 231 construction Technology Group \$554,020.00 Community Center Acquisition and Construction Account Pay Application No. 7 5/6/2009 232 construction Technology Group \$543,247.00 Community Center Acquisition and Construction Account Pay Application No. 7 6/23/2009 238 construction Technology Group \$437,347.00 Community Center Acquisition and Construction Account Pay Application No. 8 7/28/2009 242 construction Technology Group \$313,975.00 Community Center Acquisition and Construction Acco | | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 2/24/2009209Construction Technology Group3357,480.00Community CenterAcquisition and Construction AccountConstruction Technology GroupPay Application No. 63/24/2009216Construction Technology Group2554,400.00Community CenterAcquisition and Construction AccountPay Application No. 64/28/2009225Construction Technology Group2554,002.00Unit 3 - Gran Paradiso Recreation and S554,002.00Acquisition and Construction AccountPay Application No. 65/6/2009226Construction Technology Group2554,002.00Unit 3 - Gran Paradiso Recreation and S559,002.00Acquisition and Construction AccountPay Application No. 75/6/2009231Construction Technology GroupS795,393.00Unit 3 - Gran Paradiso Recreation and S437,347.00Acquisition and Construction AccountPay Application No. 76/23/2009232Construction Technology GroupS33,97.00Unit 3 - Gran Paradiso Recreation and S437,347.00Acquisition and Construction AccountPay Application No. 77/28/2009234Construction Technology GroupS33,97.00Unit 3 - Gran Paradiso Recreation and S437,347.00Acquisition and Construction AccountPay Application No. 77/28/2009234Construction Technology GroupS33,97.00Unit 3 - Gran Paradiso Recreation and S437,347.00Acquisition and Construction AccountPay Application No. 77/28/2009234Construction Technology GroupS33,97.00Unit 3 - Gran Paradiso Recreation and S43,99.00Acquisition and Construction AccountPay Applica | 1/27/2009 | 202 | Construction Technology Group | \$343,080.00 | Community Center | Acquisition and Construction Account | | Pay Application No. 3 |
| 2/24/2009209Construction Technology Group3357,480.00Community CenterAcquisition and Construction AccountConstruction Technology GroupPay Application No. 63/24/2009216Construction Technology Group2554,400.00Community CenterAcquisition and Construction AccountPay Application No. 64/28/2009225Construction Technology Group2554,002.00Unit 3 - Gran Paradiso Recreation and S554,002.00Acquisition and Construction AccountPay Application No. 65/6/2009226Construction Technology Group2554,002.00Unit 3 - Gran Paradiso Recreation and S559,002.00Acquisition and Construction AccountPay Application No. 75/6/2009231Construction Technology GroupS795,393.00Unit 3 - Gran Paradiso Recreation and S437,347.00Acquisition and Construction AccountPay Application No. 76/23/2009232Construction Technology GroupS33,97.00Unit 3 - Gran Paradiso Recreation and S437,347.00Acquisition and Construction AccountPay Application No. 77/28/2009234Construction Technology GroupS33,97.00Unit 3 - Gran Paradiso Recreation and S437,347.00Acquisition and Construction AccountPay Application No. 77/28/2009234Construction Technology GroupS33,97.00Unit 3 - Gran Paradiso Recreation and S437,347.00Acquisition and Construction AccountPay Application No. 77/28/2009234Construction Technology GroupS33,97.00Unit 3 - Gran Paradiso Recreation and S43,99.00Acquisition and Construction AccountPay Applica | | | | | | | | |
| 3/24/2009 216 Construction Technology Group \$254,490.00 Unit 3 - Gran Paradiso Recreation and \$254,490.00 Acquisition and Construction Account Pay Application No. 5 4/28/2009 225 Construction Technology Group \$554,022.00 Unit 3 - Gran Paradiso Recreation and \$554,022.00 Acquisition and Construction Account Pay Application No. 6 5/6/2009 231 Construction Technology Group \$795,393.00 Community Center Acquisition and Construction Account Pay Application No. 7 6/23/2009 238 Construction Technology Group \$437,347.00 Community Center Acquisition and Construction Account Pay Application No. 7 6/23/2009 238 Construction Technology Group \$437,347.00 Unit 3 - Gran Paradiso Recreation and \$437,347.00 Acquisition and Construction Account Pay Application No. 7 7/28/2009 242 Construction Technology Group \$437,347.00 Unit 3 - Gran Paradiso Recreation and \$433,975.00 Acquisition and Construction Account Pay Application No. 8 7/28/2009 249 Construction Technology Group \$263,091.00 Unit 3 - Gran Paradiso Recreation and \$263,091.00 Acquisition and Construction Account Pay Application No. 10 9/22/2009 249 Construction T | | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 3/24/2009216Construction Technology Group\$254,490.00Community CenterAcquisition and Construction AccountImage: Construction Technology GroupPay Application No. 54/28/2009238Construction Technology Group\$556,022.00Community CenterAcquisition and Construction AccountPay Application No. 65/6/200238Construction Technology Group\$795,393.00Unit 3 - Gran Parasido Recreation and \$795,393.00Acquisition and Construction AccountPay Application No. 66/23/200238Construction Technology Group\$313,370.00Unit 3 - Gran Parasido Recreation and \$795,393.00Acquisition and Construction AccountPay Application No. 77/28/200238Construction Technology Group\$313,97.00Unit 3 - Gran Parasido Recreation and \$313,97.00Acquisition and Construction AccountPay Application No. 77/28/200249Construction Technology Group\$313,97.00Ommunity CenterAcquisition and Construction AccountPay Application No. 78/25/200249Construction Technology Group\$313,97.00Ommunity CenterAcquisition and Construction AccountPay Application No. 79/22/200253Construction Technology Group\$253,091.00Unit 3 - Gran Paradiso Recreation and \$263,091.00Acquisition and Construction AccountPay Application No. 79/22/200253Construction Technology Group\$263,091.00Unit 3 - Gran Paradiso Recreation and \$263,091.00Acquisition and Construction AccountPay Application No. 109/22/200253Constructio | 2/24/2009 | 209 | Construction Technology Group | \$357,480.00 | Community Center | Acquisition and Construction Account | | Pay Application No. 4 |
| 3/24/2009216Construction Technology Group\$254,490.00Community CenterAcquisition and Construction AccountImage: Construction Technology GroupPay Application No. 54/28/2009238Construction Technology Group\$556,022.00Community CenterAcquisition and Construction AccountPay Application No. 65/6/200238Construction Technology Group\$795,393.00Unit 3 - Gran Parasido Recreation and \$795,393.00Acquisition and Construction AccountPay Application No. 66/23/200238Construction Technology Group\$313,370.00Unit 3 - Gran Parasido Recreation and \$795,393.00Acquisition and Construction AccountPay Application No. 77/28/200238Construction Technology Group\$313,97.00Unit 3 - Gran Parasido Recreation and \$313,97.00Acquisition and Construction AccountPay Application No. 77/28/200249Construction Technology Group\$313,97.00Ommunity CenterAcquisition and Construction AccountPay Application No. 78/25/200249Construction Technology Group\$313,97.00Ommunity CenterAcquisition and Construction AccountPay Application No. 79/22/200253Construction Technology Group\$253,091.00Unit 3 - Gran Paradiso Recreation and \$263,091.00Acquisition and Construction AccountPay Application No. 79/22/200253Construction Technology Group\$263,091.00Unit 3 - Gran Paradiso Recreation and \$263,091.00Acquisition and Construction AccountPay Application No. 109/22/200253Constructio | | | | | | | | |
| 4/28/2009 225 Construction Technology Group \$554,022.00 Unit 3 - Gran Paradios Recreation and S554,022.00 Acquisition and Construction Account Pay Application No. 6 5/6/2009 231 Construction Technology Group \$795,393.00 Community Center Acquisition and Construction Account Pay Application No. 7 6/23/2009 238 Construction Technology Group \$437,347.00 Unit 3 - Gran Paradios Recreation and \$433,347.00 Acquisition and Construction Account Pay Application No. 8 7/28/2009 242 Construction Technology Group \$313,975.00 Unit 3 - Gran Paradios Recreation and \$4313,975.00 Acquisition and Construction Account Pay Application No. 9 8/25/2009 249 Construction Technology Group \$313,975.00 Unit 3 - Gran Paradios Recreation and \$263,091.00 Acquisition and Construction Account Pay Application No. 9 8/25/2009 249 Construction Technology Group \$263,091.00 Community Center Acquisition and Construction Account Pay Application No. 10 9/22/2009 253 Construction Technology Group \$263,091.00 Community Center Acquisition and Construction Account Pay Application No. 10 9/22/2009 253 Construction Technology Group | | | | | Unit 3 - Gran Paradiso Recreation and | | | |
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| 4/28/2009225Construction Technology Group\$554,02.00Community CenterAcquisition and Construction AccountPPay Application No. 65/6/2009231Construction Technology Group\$795,393.00Community CenterAcquisition and Construction AccountPay Application No. 76/23/2009238Construction Technology Group\$437,347.00Community CenterAcquisition and Construction AccountPay Application No. 77/28/2009242Construction Technology Group\$437,347.00Community CenterAcquisition and Construction AccountPay Application No. 87/28/2009242Construction Technology Group\$313,975.00Community CenterAcquisition and Construction AccountPay Application No. 98/25/2009249Construction Technology Group\$313,975.00Community CenterAcquisition and Construction AccountPay Application No. 99/22/2009249Construction Technology Group\$263,091.00Community CenterAcquisition and Construction AccountPay Application No. 99/22/2009253Construction Technology Group\$263,091.00Community CenterAcquisition and Construction AccountPay Application No. 99/22/2009253Construction Technology Group\$263,091.00Community CenterAcquisition and Construction AccountPay Application No. 99/22/2009253Construction Technology Group\$160,059.00Community CenterAcquisition and Construction AccountPay Application No. 109/22/2009253Construction Technology Group< | | | | | | | | |
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| 6/23/2009238Construction Technology Group\$437,347.00Community CenterAcquisition and Construction AccountPay Application No. 87/28/2009242Construction Technology Group\$313,975.00Unit 3 - Gran Paradiso Recreation and community CenterAcquisition and Construction AccountPay Application No. 98/25/2009249Construction Technology Group\$263,091.00Unit 3 - Gran Paradiso Recreation and community CenterAcquisition and Construction AccountPay Application No. 109/22/2009253Construction Technology Group\$108,059.00Unit 3 - Gran Paradiso Recreation and community CenterAcquisition and Construction AccountPay Application No. 109/22/2009253Construction Technology Group\$108,059.00Unit 3 - Gran Paradiso Recreation and community CenterAcquisition and Construction AccountPay Application No. 109/22/2009253Construction Technology Group\$108,059.00Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPay Application No. 119/22/2009253Construction Technology Group\$108,059.00Unit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andAcquisition and Construction AccountPay Application No. 11 | 0, 0, 2000 | | | <i><i><i></i></i></i> | | | | , |
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| 7/28/2009242Construction Technology Group\$313,975.00Community CenterAcquisition and Construction AccountPerpapation No. 98/25/2009249Construction Technology Group\$263,091.00Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPerpapation No. 109/22/2009253Construction Technology Group\$108,059.00Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPerpapation No. 109/22/2009253Construction Technology Group\$108,059.00Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPerpapation No. 10Pay Application No. 11Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPerpapation No. 11Pay Application No. 12Unit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andPerpapation No. 11Pay Application No. 11Unit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andPerpapation No. 11 | 0/20/2005 | 230 | | \$437,347.00 | | | | r uy Application No. o |
| 7/28/2009242Construction Technology Group\$313,975.00Community CenterAcquisition and Construction AccountPerpapation No. 98/25/2009249Construction Technology Group\$263,091.00Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPerpapation No. 109/22/2009253Construction Technology Group\$108,059.00Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPerpapation No. 109/22/2009253Construction Technology Group\$108,059.00Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPerpapation No. 10Pay Application No. 11Unit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountPerpapation No. 11Pay Application No. 12Unit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andPerpapation No. 11Pay Application No. 11Unit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andPerpapation No. 11 | | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 8/25/2009 249 Construction Technology Group \$263,091.00 Unit 3 - Gran Paradiso Recreation and Community Center Acquisition and Construction Account Pay Application No. 10 9/22/2009 253 Construction Technology Group \$108,059.00 Unit 3 - Gran Paradiso Recreation and Community Center Acquisition and Construction Account Pay Application No. 10 9/22/2009 253 Construction Technology Group \$108,059.00 Unit 3 - Gran Paradiso Recreation and Community Center Acquisition and Construction Account Pay Application No. 11 | 7/28/2000 | 2/12 | Construction Technology Group | \$212 075 00 | | Acquisition and Construction Account | | Pay Application No. 0 |
| 8/25/2009249Construction Technology Group\$263,091.00Community CenterAcquisition and Construction AccountPay Application No. 109/22/2009253Construction Technology GroupLinit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountFight 2000Pay Application No. 109/22/2009253Construction Technology GroupLinit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andAcquisition and Construction AccountFight 20009/22/2009Linit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation and <td>772072009</td> <td>242</td> <td></td> <td>,513,973.00</td> <td></td> <td>Acquisition and construction Account</td> <td></td> <td></td> | 772072009 | 242 | | ,513,973.00 | | Acquisition and construction Account | | |
| 8/25/2009249Construction Technology Group\$263,091.00Community CenterAcquisition and Construction AccountPay Application No. 109/22/2009253Construction Technology GroupLinit 3 - Gran Paradiso Recreation and Community CenterAcquisition and Construction AccountFight 2000Pay Application No. 109/22/2009253Construction Technology GroupLinit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andAcquisition and Construction AccountFight 20009/22/2009Linit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation andLinit 3 - Gran Paradiso Recreation andFight 20009/22/2009Linit 3 - Gran Paradiso Recreation and <td></td> <td></td> <td></td> <td></td> <td>Unit 3 - Gran Paradiso Pecreation and</td> <td></td> <td></td> <td></td> | | | | | Unit 3 - Gran Paradiso Pecreation and | | | |
| 9/22/2009 253 Construction Technology Group \$108,059.00 Unit 3 - Gran Paradiso Recreation and Construction Account Pay Application No. 11 Unit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation and Unit 3 - Gran Paradiso Recreation and Construction Account | 8/25/2000 | 240 | Construction Technology Crown | ¢262 001 00 | | Acquisition and Construction Account | | Day Application No. 10 |
| 9/22/2009 253 Construction Technology Group \$108,059.00 Community Center Acquisition and Construction Account Pay Application No. 11 Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Pay Application No. 11 Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Pay Application No. 11 Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Pay Application No. 11 | 6/25/2009 | 249 | | \$205,091.00 | | | | гау Аррисацон №. 10 |
| 9/22/2009 253 Construction Technology Group \$108,059.00 Community Center Acquisition and Construction Account Pay Application No. 11 Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Pay Application No. 11 Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Pay Application No. 11 Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Image: Construction Technology Group Pay Application No. 11 | | | | | Unit 2 Cran Daradica Dagraphics and | | | |
| Unit 3 - Gran Paradiso Recreation and | 0/22/2002 | 252 | Construction Technology C | 6400 050 00 | | | | |
| | 9/22/2009 | 253 | Construction Technology Group | \$108,059.00 | Community Center | Acquisition and Construction Account | | Pay Application No. 11 |
| | | | | | | | | |
| 10/2//2009 262 Construction Technology Group \$296,944.00 Community Center Acquisition and Construction Account (VOID on Requisition) Pay Application No. 12 | | | | 4000000000 | | | | |
| | 10/27/2009 | 262 | Construction Technology Group | \$296,944.00 | Community Center | Acquisition and Construction Account | (VOID on Requisition) | Pay Application No. 12 |

| | | | | Unit 3 - Gran Paradiso Recreation and | | | |
|---------------|-----|-------------------------------|----------------|---|--------------------------------------|-------------------------------------|------------------------|
| 11/17/2009 | 268 | Construction Technology Group | \$215,254.00 | Community Center | Acquisition and Construction Account | Revised - Req. #262 was voided | Pay Application No. 12 |
| | | | | Unit 2. Comp Dansding Dansation and | | | |
| 11/17/2009 | 269 | Construction Technology Group | ŚĘĘĘ 254 00 | Unit 3 - Gran Paradiso Recreation and Community Center | Acquisition and Construction Account | | Day Application No. 12 |
| 11/1//2009 | 209 | | ŞSSS,SS4.00 | | | | Pay Application No. 13 |
| | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 12/8/2009 | 277 | Construction Technology Group | \$332,652.00 | Community Center | Acquisition and Construction Account | | Pay Application No. 14 |
| | | | | | | | |
| | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 1/26/2010 | 291 | Construction Technology Group | \$13,963.00 | Community Center | Acquisition and Construction Account | | Pay Application No. 15 |
| 0 /00 /00 / 0 | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 2/23/2010 | 299 | Construction Technology Group | \$208,370.00 | Community Center Unit 3 - Gran Paradiso Recreation and | Acquisition and Construction Account | Release of Retainage | |
| 3/23/2010 | 312 | Construction Technology Group | \$200 000 00 | Community Center | Acquisition and Construction Account | Settlement and Final Payment | |
| 5/25/2010 | JIZ | Subtotal | \$5,580,674.00 | | | | |
| 5/22/2007 | 71 | Data Flow System, Inc. | \$27,865.20 | not listed | Acquisition and Construction Account | | |
| | | | • • | | | | |
| 11/27/2007 | 115 | Data Flow System, Inc. | \$2,044.00 | Construction - Direct Material Purchase Program | Acquisition and Construction Account | Lift Station Antennas for Telemetry | |
| | | | | Unit 3 - Construction Direct Material Purchase | | | |
| 4/30/2008 | 146 | Data Flow System, Inc. | | (DMP) Program | Acquisition and Construction Account | DMPO No. 1 Lift Station Antennas | 28523 |
| | | Subtotal | \$31,953.20 | | | | |
| | | | | | | | |
| 12/19/2006 | 39 | Delta Southern Construction | \$22.452.30 | Gran Paradiso - Construction of Gatehouse | Acquisition and Construction Account | Construction | Pay Application No. 1 |
| | | | <i>+,</i> | | | | |
| | | | | | | | |
| 1/23/2007 | 44 | Delta Southern Construction | \$54,810.00 | Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 2 |
| | | | | | | | |
| 2/27/2007 | 50 | | | | | | |
| 2/27/2007 | 50 | Delta Southern Construction | \$94,757.40 | Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 3 |
| | | | | | | | |
| 2/27/2007 | 56 | Delta Southern Construction | \$58,927.50 | Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 4 |
| | | | • • | | | | · · · · |
| | | | | | | | |
| 4/24/2007 | 63 | Delta Southern Construction | \$112,416.30 | Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 5 |
| | | | | | | | |
| E /22 /2007 | 69 | Delta Southern Construction | 607 207 CC | Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Day Application No. C |
| 5/22/2007 | 68 | | ۵۵.۱۵۵,۱۳۶ | Gran Paraulso - construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 6 |
| | | | | | | | |
| 6/26/2007 | 77 | Delta Southern Construction | \$128,153.70 | Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 7 |
| | | | | | | | |
| | | | | | | | |
| 7/24/2007 | 86 | Delta Southern Construction | \$277,246.34 | Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 8 |
| | | | | | | | |
| 8/28/2007 | 92 | Delta Southern Construction | \$160 179 92 | Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 0 |
| 0/20/2007 | 92 | | şı09,470.83 | | | | Pay Application No. 9 |

| 10/9/2007 | 98 | Delta Southern Construction | \$117,093.60 Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 10 |
|------------|-----|-------------------------------------|---|--------------------------------------|--|---------------------------|
| | | | | | | |
| 10/0/2007 | 100 | Dolto Southern Construction | ¢62.022.52 Cran Paradian Construction of Cuardhouse | Acquisition and Construction Account | | Day Application No. 11 |
| 10/9/2007 | 100 | Delta Southern Construction | \$62,923.53 Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | | Pay Application No. 11 |
| | | | | | | |
| 10/30/2007 | 105 | Delta Southern Construction | \$167,825.39 Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | Construction | Pay Application No. 12 |
| | | | | | | |
| | | | | | | |
| 11/27/2007 | 114 | Delta Southern Construction | \$29,704.60 Gran Paradiso - Construction of Guardhouse | Acquisition and Construction Account | | Pay Application No. 13 |
| | | | | | | |
| | | | | | | |
| 12/18/2007 | 119 | Delta Southern Construction | \$33,838.35 Gran Parasido - Construction of Guardhouse | Acquisition and Construction Account | | Pay Application No. 14 |
| | | | | | | Pay Request No. 15 (Final |
| 2/26/2008 | 132 | Delta Southern Construction | <u>\$23,552.50</u> Unit 3 - Progress Payment for Gran Paradiso | Acquisition and Construction Account | Construction of Guardhouse | Payment) |
| 2/20/2000 | 192 | Subtotal | \$1,450,468.00 | | | raymenty |
| | | | | | | |
| | | | | | | |
| 7/25/2006 | 11 | Forsberg Construction, Inc | \$318,830.95 Unit 3 - Reuse Water Main | Acquisition and Construction Account | | Pay Application No. 1 |
| | | | | | | |
| | | | | | | |
| 9/26/2006 | 24 | Forsberg Construction, Inc | \$147,947.92 Unit 3 - Reuse Water Main | Acquisition and Construction Account | | Pay Application No. 2 |
| | | | | | | |
| 10/26/2006 | 30 | Forsberg Construction, Inc | \$312,832.90 Unit 3 - Reuse Water Main | Acquisition and Construction Account | | Pay Application No. 3 |
| 10/20/2000 | | | | | | i dy Appliedici i i i o |
| | | | | | | |
| 12/19/2006 | 36 | Forsberg Construction, Inc | \$136,311.49 Unit 3 - Reuse Water Main | Acquisition and Construction Account | | Pay Application No. 4 |
| | | | | | | |
| 1/23/2007 | 42 | Forsberg Construction, Inc | <u>\$51,254.74</u> Unit # - Reuse Water Main | Acquisition and Construction Account | | Final Pay Application |
| | | Subtotal | \$967,178.00 | | | |
| | | | Deimburgement of professional face advanced | | | |
| 6/27/2006 | 9 | Fourth Quarter Properties XII, LLC | Reimbursement of professional fees advanced <u>\$128,811.25</u> pursuant to Asset Purchase Agreement | Acquisition and Construction Account | | |
| 0/2//2000 | 5 | Subtotal | \$128,811.25 | | | |
| 4/27/2010 | 326 | FP&L | \$564.23 Unit 3 Gran Paradiso FP&L Bill | Acquisition and Construction Account | Account #90154-73318 | |
| 5/25/2010 | 339 | FP&L | \$933.14 Unit 3 Clubhouse Electric Bill | Acquisition and Construction Account | Account #90154-73318 | |
| 8/10/2010 | 352 | FP&L | \$848.95 Unit 3 - Community Center Electric Bill | Acquisition and Construction Account | Account #90154-73318 | |
| | | Subtotal | \$2,346.32 | | | |
| | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 10/27/2009 | 261 | Franklin Lighting, Inc. | \$50,683.99 Community Center | Acquisition and Construction Account | | DMPO No. 5 |
| 11/17/2000 | 267 | Frenklin Lighting Inc. | Unit 3 - Gran Paradiso Recreation and | Acquisition and Construction Account | | |
| 11/17/2009 | 267 | Franklin Lighting, Inc. Subtotal | <u>\$364.00</u> Community Center \$51,047.99 | Acquisition and Construction Account | | DMPO No. 5 |
| | | Sublota | Unit 3 - Reuse Pump Station Acquisition | | | |
| 10/28/2008 | 186 | Gran Paradiso I, LLC | \$200,478.00 Agreement; | Acquisition and Construction Account | Irrigation Pump Station Exhiit No. 1 (VOID on Requisition) | |
| , _, _, | | | Unit 3 - Gran Paradiso Reimbursement under the | | | |
| | | | February 10, 2009 Pump Station Acquisition | | | |
| 2/10/2009 | 204 | Gran Paradiso I, LLC | \$181,345.20 Agreement | Acquisition and Construction Account | | |

| | | | | | 1 | | |
|-------------|-------|---|-----------------------------------|--|--------------------------------------|--------------------------|---------|
| | | | | Unit 2. Crean Deve dias Deirah unsersent under the | | | |
| | | | | Unit 3 - Gran Paradiso Reimbursement under the | | | |
| | | | | February 10, 2009 Pump Station Acquisition | | | |
| 12/14/2010 | 205 | Crop Deredice L.U.C. | | Agreement for retainage by Gran Paradiso I, LLC., | Acquisition and Construction Account | | |
| 12/14/2010 | 385 | Gran Paradiso I, LLC | \$19,132.80 | c/o Sam Rodgers Properties | Acquisition and Construction Account | | |
| | | | | Unit 3 - Payment of Additional Reimbursement | | | |
| | | | | Amount for Reimbursement for Additional | | | |
| | | | | Facility Reimbursables and Reimbursable | | | |
| | | | | Services in connection with the Gran Paradiso | | | |
| | | | | Community and Recreation Center Facility under | | | |
| | | | | the Acquisition Agreement dated March 4, 2008 | | | |
| | | Gran Paradiso I, LLC and Sam Rodgers | | as amended by First Amendement date July 22, | | | |
| 11/25/2008 | 192 | Properties, Inc. | \$93,110.21 | | Acquisition and Construction Account | | |
| 11/23/2000 | 152 | | <i>\$55,110.21</i> | 2000 | | | |
| | | | | Unit 3 - Payment of the Purchase price for the | | | |
| | | | | improvements and services specified on Exhibit | | | |
| | | Gran Paradiso I, LLC and Sam Rodgers | | "a" pages A-2 through A-4 of the February 10, | | | |
| 2/10/2009 | 205 | Properties, Inc. | \$299.487.98 | | Acquisition and Construction Account | | |
| _,, | | | | Unit 3 - Gran Paradiso Reimbursement under the | | | |
| | | | | February 10, 2009 Pump Station Acquisition | | | |
| 2/10/2009 | 212 | Gran Paradiso I, LLC and Sam Rodgers Prop | | | Acquisition and Construction Account | | |
| 5/23/2006 | 2 | Grand Paradiso I, LLC | | Reimbursement for Permit Fee expenditures | Acquisition and Construction Account | | |
| 5/23/2006 | 3 | Grand Paradiso I, LLC | | Reimbursement for Permit Fee expenditures | Acquisition and Construction Account | | |
| 5/23/2006 | 4 | Grand Paradiso I, LLC | | Reimbursement for Permit Fee expenditures | Acquisition and Construction Account | | |
| | | | | Reimbursement for Permit Fee expenditures | | | |
| | | | | under Construction Assignment Agreement dates | | | |
| 9/26/2006 | 25 | Grand Paradiso I, LLC | \$140,587.12 | 4/25/2006 | Acquisition and Construction Account | | |
| | | | | | | | |
| | | | | Reimbursement for Professional Fee and | | | |
| | | | | Construction Reimbursement under Construction | | | |
| 12/19/2006 | 38 | Grand Paradiso I, LLC | \$501,603.82 | Assignment Agreement dated 4/25/2006 | Acquisition and Construction Account | | |
| | | | | | | | |
| | | | | Reimbursement for Professional Fee and | | | |
| | | | | Construction Reimbursement under Construction | | | |
| 6/26/2007 | 79 | Grand Paradiso I, LLC | \$158,644.25 | Assignment Agreement dated 4/25/2006 | Acquisition and Construction Account | Construction | |
| | | | | Unit 3 - Reimbursement for Underground | | | |
| 3/25/2008 | 139 | Grand Paradiso I, LLC | \$91,921.69 | · · · · · · · · · · · · · · · · · · · | Acquisition and Construction Account | | |
| | | | | Unit # 3 - Payment of Purchase Price for | | | |
| | | | | Reimbursement of Expenses and for Purchase of | | | |
| | | | | Contracts and Services for the Gran Paradiso | | | |
| | | | | Community and Recreation Center Facility under | | | |
| | | | | Acquisitions Agreement date March 4, 2008, as | | | |
| 7/22/2222 | 4.6.4 | Grand Paradiso I, LLC & Sam Rodgers | 6070 254 62 | amended by First Amendement date July 22, | | | |
| 7/22/2008 | 164 | Properties, Inc. | <u>\$870,254.63</u> | 2008 | Acquisition and Construction Account | | |
| | | Subtotal | \$7,608,379.18 | | | | |
| E /22 /2007 | 70 | H-D Supply Lumber and Building | \$12 000 00 | Direct Material Burchase (DMB) Brogram | Acquisition and Construction Assount | Poof Trussoc | PO# 002 |
| 5/22/2007 | 70 | Materials Subtotal | <u>\$12,980.00</u> \$12,980.00 | Direct Material Purchase (DMP) Program | Acquisition and Construction Account | Roof Trusses | PO# 002 |
| 1/26/2010 | 288 | Hoover Pumping Systems | | Unit 3 - Gran Paradiso Upgrades to P | Acquisition and Construction Account | Upgrades to Pump Station | 73657 |
| 1/20/2010 | 200 | Subtotal | <u>\$2,681.80</u> \$2,681.80 | | | | / 303/ |
| | | Sublota | 32,001.80 | | | | |

| | | | | [| | | |
|------------|-----|----------------------------------|--------------|--|--------------------------------------|--|-----------------------|
| | | | | | | | |
| | | | | Direct Material Purchase (DMP) Program; Gran | | | 07443405; 07443406; |
| 7/24/2007 | 85 | ITT Flygt | \$213.570.00 | Paradiso Phase I, Unit 3 P.O #002 | Acquisition and Construction Account | | 07443416 and 07443417 |
| .,, | | Subtotal | \$213,570.00 | | | | |
| 6/27/2006 | 5 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2493728 |
| 7/25/2006 | 15 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2510964 |
| 8/22/2006 | 19 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2551875 |
| 9/26/2006 | 21 | Kimley-Horn and Associates, Inc. | \$20,140.62 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2598039 |
| 10/26/2006 | 27 | Kimley-Horn and Associates, Inc. | \$18,578.51 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2648871 |
| | | | | | | | |
| 12/19/2006 | 34 | Kimley-Horn and Associates, Inc. | \$30,513.54 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2690850, 2732067 |
| 1/23/2007 | 41 | Kimley-Horn and Associates, Inc. | \$9,837.43 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2773593 |
| 2/27/2007 | 46 | Kimley-Horn and Associates, Inc. | \$17,670.93 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2840293 |
| 2/27/2007 | 47 | Kimley-Horn and Associates, Inc. | \$2,899.64 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2840285 |
| 4/10/2007 | 52 | Kimley-Horn and Associates, Inc. | \$15,577.30 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2860137 |
| 3/27/2007 | 53 | Kimley-Horn and Associates, Inc. | \$1,294.38 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2860148 |
| 4/24/2007 | 59 | Kimley-Horn and Associates, Inc. | \$9,646.56 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2906638 |
| 4/24/2007 | 60 | Kimley-Horn and Associates, Inc. | \$7,412.45 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2906603 |
| 5/22/2007 | 65 | Kimley-Horn and Associates, Inc. | \$6,620.93 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2951187 |
| 5/22/2007 | 66 | Kimley-Horn and Associates, Inc. | \$1,624.81 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2951131 |
| 6/26/2007 | 73 | Kimley-Horn and Associates, Inc. | \$14,325.73 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 3019574 |
| 6/26/2007 | 74 | Kimley-Horn and Associates, Inc. | \$7,008.47 | Unit 3 - District Engineering Services | Acquisition and Construction Account | Engineering | 2999341 |
| 7/24/2007 | 81 | Kimley-Horn and Associates, Inc. | \$7,761.16 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3040994 |
| 7/24/2007 | 82 | Kimley-Horn and Associates, Inc. | \$5,385.24 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3040996 |
| 8/28/2007 | 88 | Kimley-Horn and Associates, Inc. | \$6,280.80 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3088954 |
| 8/28/2007 | 89 | Kimley-Horn and Associates, Inc. | \$2,223.24 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3088936 |
| 10/9/2007 | 95 | Kimley-Horn and Associates, Inc. | \$8,427.13 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3149413 |
| 10/9/2007 | 96 | Kimley-Horn and Associates, Inc. | \$13,186.76 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3149410 |
| 10/30/2007 | 102 | Kimley-Horn and Associates, Inc. | \$20,639.32 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3170881 |
| 10/30/2007 | 103 | Kimley-Horn and Associates, Inc. | \$1,547.18 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3170851 |
| 11/27/2007 | 111 | Kimley-Horn and Associates, Inc. | \$7,480.92 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3229584 |
| 11/27/2007 | 112 | Kimley-Horn and Associates, Inc. | \$2,859.71 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3210882 |
| 12/18/2007 | 117 | Kimley-Horn and Associates, Inc. | \$1,178.50 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3247881 |
| 1/22/2008 | 121 | Kimley-Horn and Associates, Inc. | \$894.63 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3300045 |
| | | | | | | | |
| | | | | | | | Nov. 2007 Invoice |
| | | | | | | | #3247879; Dec. 2007 |
| 1/22/2008 | 122 | Kimley-Horn and Associates, Inc. | \$2,899.98 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | Invoice #3300019 |
| 2/26/2008 | 127 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3330969 |
| 2/26/2008 | 128 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3341560 |
| 2/26/2008 | 129 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3350019 |
| 3/25/2008 | 134 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3383173 |
| 3/25/2008 | 135 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3383163 |
| 3/25/2008 | 136 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3383278 |
| 4/30/2008 | 141 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3416067 |
| 4/30/2008 | 142 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3416064 |
| 4/30/2008 | 143 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3416074 |
| 5/27/2008 | 148 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR104 WVVID11 GP Gatehouse | 3463586 |
| 5/27/2008 | 149 | Kimley-Horn and Associates, Inc. | \$10,980.34 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3463583 |

| 5/27/2008 | 150 | Kimley-Horn and Associates, Inc. | \$4,244.24 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3463594 |
|------------|-----|----------------------------------|--|--------------------------------------|---|---------|
| 6/24/2008 | 154 | Kimley-Horn and Associates, Inc. | \$10,870.53 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3499650 |
| 6/24/2008 | 155 | Kimley-Horn and Associates, Inc. | \$16,629.00 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3492648 |
| 7/22/2008 | 159 | Kimley-Horn and Associates, Inc. | \$316.12 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3527455 |
| 7/22/2008 | 160 | Kimley-Horn and Associates, Inc. | \$4,011.33 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3526469 |
| 7/22/2008 | 161 | Kimley-Horn and Associates, Inc. | \$5,250.00 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR129 WVID19 Phase I ESA; Unit 3 Const | 3526209 |
| 8/26/2008 | 166 | Kimley-Horn and Associates, Inc. | \$7,226.78 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3581199 |
| 8/26/2008 | 167 | Kimley-Horn and Associates, Inc. | \$2,631.82 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3581242 |
| 8/26/2008 | 168 | Kimley-Horn and Associates, Inc. | \$2,250.00 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR129 WVID19 Phase I ESA; Unit 3 Const | 3571294 |
| 8/26/2008 | 169 | Kimley-Horn and Associates, Inc. | \$2,650.00 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR131 WVID21 GP COMM CTR; WORK AUTH #2008-05 | 3571295 |
| 8/26/2008 | 170 | Kimley-Horn and Associates, Inc. | \$1,000.00 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR132 WVID22 GP COMM CTR; WORK AUTH #2008-06; | 3571296 |
| 9/23/2008 | 173 | Kimley-Horn and Associates, Inc. | \$3,888.99 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3608777 |
| 9/23/2008 | 174 | Kimley-Horn and Associates, Inc. | \$17,179.97 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3608825 |
| 9/23/2008 | 175 | Kimley-Horn and Associates, Inc. | \$2,570.00 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR132 WVID22 GP COMM CTR; WORK AUTH #2008-06; | 3608811 |
| 10/28/2008 | 180 | Kimley-Horn and Associates, Inc. | \$10,046.90 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3643596 |
| 10/28/2008 | 181 | Kimley-Horn and Associates, Inc. | \$19,680.51 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3643603 |
| 10/28/2008 | 182 | Kimley-Horn and Associates, Inc. | \$1,530.00 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR132 WVID22 GP COMM CTR; WORK AUTH #2008-06; | 3643009 |
| 11/25/2008 | 182 | Kimley-Horn and Associates, Inc. | \$20,208.17 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID22 OF COMMICTLY, WORK ACTI #2000 00, | 3676647 |
| 11/25/2008 | 189 | Kimley-Horn and Associates, Inc. | \$13,636.07 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3676654 |
| 12/9/2008 | 194 | Kimley-Horn and Associates, Inc. | \$9,806.69 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3709004 |
| 12/9/2008 | 195 | Kimley-Horn and Associates, Inc. | \$20,944.16 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3709011 |
| 1/27/2009 | 198 | Kimley-Horn and Associates, Inc. | \$13,102.53 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3747424 |
| 1/27/2009 | 199 | Kimley-Horn and Associates, Inc. | \$11,043.36 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3747426 |
| 2/24/2009 | 207 | Kimley-Horn and Associates, Inc. | \$25,579.71 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3776974 |
| 2/24/2009 | 208 | Kimley-Horn and Associates, Inc. | \$36,189.98 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3777009 |
| 3/24/2009 | 214 | Kimley-Horn and Associates, Inc. | \$14,391.64 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3799860 |
| 3/24/2009 | 215 | Kimley-Horn and Associates, Inc. | \$60,292.40 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3805524 |
| 4/28/2009 | 223 | Kimley-Horn and Associates, Inc. | \$11,655.57 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3825831 |
| 4/28/2009 | 224 | Kimley-Horn and Associates, Inc. | \$45,347.46 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3826221 |
| 5/26/2009 | 229 | Kimley-Horn and Associates, Inc. | \$16,319.01 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3854065 |
| 5/26/2009 | 230 | Kimley-Horn and Associates, Inc. | \$25,579.28 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3854108 |
| 6/23/2009 | 236 | Kimley-Horn and Associates, Inc. | \$7,604.31 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3881019 |
| 6/23/2009 | 237 | Kimley-Horn and Associates, Inc. | \$67,976.73 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3880893 |
| 7/28/2009 | 240 | Kimley-Horn and Associates, Inc. | \$18,786.27 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3906801 |
| 7/28/2009 | 241 | Kimley-Horn and Associates, Inc. | \$35,941.11 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3906817 |
| 8/25/2009 | 246 | Kimley-Horn and Associates, Inc. | \$13,951.78 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3933015 |
| 8/25/2009 | 247 | Kimley-Horn and Associates, Inc. | \$18,298.27 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3933022 |
| 9/22/2009 | 251 | Kimley-Horn and Associates, Inc. | \$9,242.73 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3958639 |
| 9/22/2009 | 252 | Kimley-Horn and Associates, Inc. | \$27,853.77 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3958646 |
| 10/27/2009 | 257 | Kimley-Horn and Associates, Inc. | \$9,404.10 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 3984364 |
| 10/27/2009 | 258 | Kimley-Horn and Associates, Inc. | \$25,198.63 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 3984370 |
| 11/17/2009 | 265 | Kimley-Horn and Associates, Inc. | \$5,553.25 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4009947 |
| 11/17/2009 | 266 | Kimley-Horn and Associates, Inc. | \$21,574.95 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4009954 |
| 12/8/2009 | 275 | Kimley-Horn and Associates, Inc. | \$2,324.59 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4033808 |
| 12/8/2009 | 276 | Kimley-Horn and Associates, Inc. | \$22,408.97 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4033815 |
| 1/26/2010 | 285 | Kimley-Horn and Associates, Inc. | \$5,962.43 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4060248 |
| 1/26/2010 | 286 | Kimley-Horn and Associates, Inc. | \$17,852.33 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4060723 |
| 2/23/2010 | 295 | Kimley-Horn and Associates, Inc. | \$2,799.65 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4083833 |
| 2/23/2010 | 296 | Kimley-Horn and Associates, Inc. | \$13,610.56 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4083842 |
| 2/23/2010 | 297 | Kimley-Horn and Associates, Inc. | \$21,931.47 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR153 WVID35 PS-US-CTG; Unit 3 WA No: 2010-01 | 4090200 |
| 3/23/2010 | 306 | Kimley-Horn and Associates, Inc. | \$3,720.59 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4106719 |
| 3/23/2010 | 307 | Kimley-Horn and Associates, Inc. | \$18,296.46 Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4106725 |

| 3/23/2010 | 308 | Kimley-Horn and Associates, Inc. | \$12 966 27 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR153 WVID35 PS-US-CTG; Unit 3 WA No: 2010-01 | 4106753 |
|--------------|------|--|----------------|--|--|---|--------------------|
| 4/27/2010 | 318 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4100733 |
| | | - | | | | | |
| 4/27/2010 | 319 | Kimley-Horn and Associates, Inc. Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services Unit 3 - District Engineering Services | Acquisition and Construction Account Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const TR153 WVID35 PS-US-CTG; Unit 3 WA No: 2010-01 | 4130901 4143977 |
| 4/27/2010 | 320 | | | | | · | 4145977 4155272 |
| 5/25/2010 | 332 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4155272 4179826 |
| 6/22/2010 | 344 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | |
| 8/10/2010 | 349 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4203773 |
| 8/10/2010 | 350 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4203767 |
| 8/24/2010 | 355 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4229629 |
| 8/24/2010 | 356 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4229625 |
| 9/28/2010 | 360 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4252250 |
| 9/28/2010 | 361 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4254531 |
| 10/26/2010 | 366 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4268813 |
| 10/26/2010 | 367 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | |
| 11/16/2010 | 374 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4303386 |
| 11/16/2010 | 375 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4293994 |
| 12/14/2010 | 382 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4327227 |
| 12/14/2010 | 383 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4317906 |
| 1/25/2011 | 386 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4352155 |
| 1/25/2011 | 387 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4365325 |
| 2/22/2011 | 390 | Kimley-Horn and Associates, Inc. | \$1,399.83 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction; 048421008.2 | 4377433 |
| 2/22/2011 | 392 | Kimley-Horn and Associates, Inc. | \$1,707.07 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const; 048421016.2 | 4377389 |
| 3/22/2011 | 393 | Kimley-Horn and Associates, Inc. | \$546.00 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4410146 |
| 3/22/2011 | 394 | Kimley-Horn and Associates, Inc. | \$735.45 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4402821 |
| 4/26/2011 | 396 | Kimley-Horn and Associates, Inc. | \$938.05 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4428435 |
| 4/26/2011 | 397 | Kimley-Horn and Associates, Inc. | \$605.19 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4428442 |
| 3/24/2011 | 398 | Kimley-Horn and Associates, Inc. | \$594.66 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR126 WVID17 GP REC/COMM; Unit 3 Const | 4455033 |
| 3/24/2011 | 399 | Kimley-Horn and Associates, Inc. | \$1,236.69 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4455027 |
| 5/28/2011 | 400 | Kimley-Horn and Associates, Inc. | \$542.04 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4487234 |
| 7/26/2011 | 401 | Kimley-Horn and Associates, Inc. | \$274.98 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4503232 |
| 10/25/2011 | 408 | Kimley-Horn and Associates, Inc. | \$410.48 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction 048421008.2 | 4597786 |
| 12/5/2011 | 409 | Kimley-Horn and Associates, Inc. | \$371.01 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction 048421008.2 | 4614255 |
| 12/13/2011 | 412 | Kimley-Horn and Associates, Inc. | \$923.57 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction 048421008.2 | 4650842 |
| 12/30/2011 | 415 | Kimley-Horn and Associates, Inc. | \$399.95 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction 048421008.2 | 4676735 |
| 3/27/2012 | 420 | Kimley-Horn and Associates, Inc. | \$149.99 | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction 048421008.2 | 4723375 |
| 4/24/2012 | 425 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction 048421008.2 | 4750276 |
| 12/28/2012 | 417 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction 048421008.2 | 4697004 |
| 5/22/2012 | 426 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction 048421008.2 | 4777396 |
| 7/24/2012 | 429 | Kimley-Horn and Associates, Inc. | | Unit 3 - District Engineering Services | Acquisition and Construction Account | TR97 WVID09 Unit 3 Construction | 4833263 |
| , , - | | Subtotal | \$1,292,770.14 | | | | |
| | | | | Unit 3 - Public Hearing Meeting (Court Reporter) | | 1 | |
| 3/23/2010 | 311 | Linda Dickey | | for meeting on 2/23/10 | Acquisition and Construction Account | | |
| | | | | Unit 3 - SHAD Session Meeting (Court Reporter) | | | |
| 4/27/2010 | 324 | Linda Dickey | | for meeting on 3/23/10 | Acquisition and Construction Account | | |
| ., 2, , 2010 | 32-1 | Subtotal | \$635.67 | | | + + | |
| | | Norton, Hammersley, Lopez & Skokos, | | Unit 3 - Gran Paradiso Recreation and | 1 | Retainer for outside counsel relating to construction contract | |
| 1/12/2010 | 281 | P.A. | | Community Center | Acquisition and Construction Account | dispute | |
| 1, 12, 2010 | 201 | Norton, Hammersley, Lopez & Skokos, | \$10,000.00 | | | | |
| 2/23/2010 | 300 | P.A. | ¢12 120 // / | Unit 3 - Legal; Bill #89403 | Acquisition and Construction Account | | |
| 2/23/2010 | 300 | Norton, Hammersley, Lopez & Skokos, | ə13,109.44 | | | | |
| 3/23/2010 | 310 | | ¢10 679 70 | Unit 3 - Legal; Bill #89907 | Acquisition and Construction Account | | |
| 3/23/2010 | 310 | P.A. | ۵۱٬۵٬۵٬۶ | Unit 3 - Legai, Dii #03307 | | | |

| 7/24/2007 8 | 84 So | chwab Ready Mix, Inc. | <u> \$520.00</u> | Direct Material Purchase (DMP) Program | Acquisition and Construction Account | | PO #001, Invoice 30224552 |
|---------------|--------|------------------------------------|----------------------------|---|--------------------------------------|------------|---|
| | | | 4 | | | | |
| _,,, | | | <i>+</i> 0, <u>-</u> 000 | | | | |
| 6/26/2007 7 | 76 So | chwab Ready Mix, Inc. | \$6,134.00 | Direct Material Purchase (DMP) Program | Acquisition and Construction Account | | 30222440 |
| | | | | | | | 30222114; 30221654; 30222726; |
| | | | | | | | 3022370, 30222186, 30222114; 30221654, |
| | | | | | | | #30222031; 30221501; |
| | | | | | | | PO #001, Invoice |
| 5/22/2007 6 | 69 So | chwab Ready Mix, Inc. | \$19,300.25 | Direct Material Purchase (DMP) Program | Acquisition and Construction Account | | 30221233; 30221387 |
| | | | | | | | 30221077; 30221158; |
| | | | | | | | 30220824; 30220915 |
| | | | | | | | 30220091; 30220578; |
| | | | | | | | 30219729; 30220174 |
| | | | | | | | 30219464; 30220408; |
| | | | | | | | 30219072; 30218970; |
| | | | | | | | 30219176; 30219261; |
| | | | | | | | P.O. #001, Invoice |
| 3/27/2007 5 | 57 Sc | chwab Ready Mix, Inc. | \$18,314.50 | Direct Material Purchase (DMP) Program | Acquisition and Construction Account | | 30218784 |
| | | | | | | | 30218316; 30218233 |
| | | | | | | | 30218041; 30218134 |
| | | | | | | | 30217030; 30217479 |
| | | | | | | | 30217038; 30217032 |
| | | | | | | | 30277036; 30217034 |
| | | | | | | | 302164347; 30217028 |
| | | | | | | | 30216118; 30216120 |
| | | Subtotal | <i>₹21,</i> 710.00 | | | | P.O. #001, Invoice |
| 2012112003 2 | 233 30 | Subtotal | \$13,558.76 \$21,416.00 | | | | |
| 10/27/2009 2 | 259 Sa | aunatec, Inc. | | Community Center | Acquisition and Construction Account | | DMPO No. 3 |
| 9/22/2009 2 | 254 Sa | aunatec, Inc. | | Community Center Unit 3 - Gran Paradiso Recreation and | Acquisition and Construction Account | | DMPO No. 3 |
| 0/22/2000 | | | | Unit 3 - Gran Paradiso Recreation and | Accuration and Construction Account | | |
| 5/6/2009 23 | 233 Sa | aunatec, Inc. | | Community Center | Acquisition and Construction Account | | DMPO No. 2 |
| F / C / 2000 | 222 | | | Unit 3 - Gran Parasido Recreation and | | | |
| | | Subtotal | \$37,062.00 | | | | |
| 10/30/2007 10 | 106 Ro | oyce Parking Control System, Inc. | | Direct Material Purchase (DMP) Program | Acquisition and Construction Account | | 34525; 34526; 34527 |
| | | | | | | | P.O. #003; Invoice 34524; |
| | | | | | | | |
| | | | | | | | |
| 1/22/2008 12 | 125 Ro | oyce Integrated Solutions | \$10,025.00 | Unit 3 - Gran Paradiso Guardhouse | Acquisition and Construction Account | DMPO No. 4 | 35680 |
| | | Subtotal | \$81,083.30 | | | | |
| 12/8/2009 2 | 279 Re | exel Electrical & Datacom Supplies | <u>\$219.04</u> | Community Center | Acquisition and Construction Account | | DMPO No. 4 |
| <u> </u> | | | | Unit 3 - Gran Parasido Recreation and | | | |
| 11/17/2009 2 | 271 Re | exel Electrical & Datacom Supplies | | Community Center | Acquisition and Construction Account | | DMPO No. 4 |
| ,, | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 7/28/2009 24 | 243 Re | exel Electrical & Datacom Supplies | | Community Center | Acquisition and Construction Account | | DMPO No. 4 |
| | | | | Unit 3 - Gran Paradiso Recreation and | | | |
| 4/2//2010 3/ | 525 1. | Subtotal | \$51,535.06 | | | | |
| 4/27/2010 32 | | .A. | \$2 840 00 | Unit 3 - Legal; Bill #90355 | Acquisition and Construction Account | | |
| 4/2//2010 3. | | orton, Hammersley, Lopez & Skokos, | \$3,820.84 | 01111 3 - Legal, Bill #90334 | | | |
| 4/27/2010 32 | 322 P. | | ¢E 076 04 | Unit 3 - Legal; Bill #90354 | Acquisition and Construction Account | | |
| | N | orton, Hammersley, Lopez & Skokos, | | | | | |

| Application Account Special Terret Serverse, Inc. Special Terret Serverse, Terret Serv | | | Subtotal | \$44,268.75 | | | | |
|--|------------|-----|---------------------------------|--------------------|---|---|--|--------------------|
| GG272005 Image and banks devices, Inc. Services for May 2005 Arguing and Construction Account Construction 725/2005 14 Special Date its Services, Inc. Special Construction Account Construction Construction 725/2005 15 Special Date its Services, Inc. Special Construction Account Construction Construction 725/2005 Special Date its Services, Inc. Special Date its Services (Struction Account Construction Account Construction 2006-482, 726/2005 Special Date its Services, Inc. Special Date its Services (Struction Account Construction Account | | | | <i>\(\)</i> 2001/0 | Reimbursement for Unit 3 Construction Advisory | | | |
| 275/2008 Special Durint Services, for June 2006 Acquisitions and Construction Account Construction June 2006 8/27/2008 -1 Special Durint Services, for June 2006 Acquisitions and Construction Account Construction June 2006 8/27/2008 -1 Special Durint Services, Inc. 531/468 Special Durint Services, Inc. 531/468 Special Durint Services, Inc. June 2006 Acquisition and Construction Account Construction June 2006 June 2006 Acquisition and Construction Account Construction June 2006 June 2006 June 2006 Acquisition and Construction Account Construction June 2006 June 2006 Acquisition and Construction Account Construction June 2006 June 2006 Acquisition and Construction Account Construction June 2006 June 2006 Acquisition and Construction Account Construction June 2006 June 2006 Acquisition and Construction Account Construction June 2006 Acquisition and Construction Account Construction June 2006 June 2006 Acquisition and Construction Account Construction June 2006 June 2006 June 2006 June 2006 June 2006 | 6/27/2006 | 7 | Special District Services Inc | \$546.28 | | Acquisition and Construction Account | Construction | |
| 272/2000 14 Special Desired Services, Inc. 5005.00 Service for Large Construction Advances Construction Construction Construction 872/2000 17 Special Desired Services, Inc. 51450.00 Special Desired Services, Inc. 51450.00 Construction Advances Construction Advances </td <td>0/2//2000</td> <td>,</td> <td>Special District Services, Inc.</td> <td>ŞJ40.20</td> <td></td> <td></td> <td></td> <td></td> | 0/2//2000 | , | Special District Services, Inc. | ŞJ40.20 | | | | |
| Sector Description Sector Description Description <thdescription< th=""> <thdescr< td=""><td>7/25/2006</td><td>1.4</td><td>Special District Services Inc</td><td>\$105.00</td><td>,</td><td>Acquisition and Construction Account</td><td>Construction</td><td></td></thdescr<></thdescription<> | 7/25/2006 | 1.4 | Special District Services Inc | \$105.00 | , | Acquisition and Construction Account | Construction | |
| Bit Statut Special District Serverse, Inc. Special District Serverse, Inc. <td>7/23/2000</td> <td>14</td> <td>Special District Services, Inc.</td> <td>\$105.00</td> <td></td> <td></td> <td>Construction</td> <td></td> | 7/23/2000 | 14 | Special District Services, Inc. | \$105.00 | | | Construction | |
| Bit Status Bit Status Second District Services, Inc. Space Second District Service | | | | | Deimburgement for Unit 2 Construction Advisory | | | |
| 8/27/2005 11 Special District Services, Inc. 51,663.45 fund, services, for Autrice Or 2000-04.00, Augustation and Construction Actionst Construction Construction 9/25,2005 2.5 Special District Services, Inc. 5472.50 Services for Mugat 2005 Construction Actionst Construction Construction 10/16/2006 2.5 Special District Services, Inc. 5410.73 Services for four Unit 3 Construction Actionst Construction Construction 11/38/2005 3.5 Special District Services, Inc. 5110.73 Services for four Unit 3 Construction Actionst Construction Construction 11/38/2005 3.5 Special District Services, Inc. 5110.73 Services for four Unit 3 Construction Actionst Construction Construction 11/38/2005 3.5 Special District Services, Inc. 5110.73 Services for four Unit 3 Construction Actionst Construction Construction 11/38/2005 3.5 Special District Services, Inc. 5110.73 Services for four Unit 3 Construction Actionst Construction Construction 11/38/2005 3.5 Special District Services, Inc. 5112.73 | | | | | | | | |
| Special District Services, Inc. Special District Services, Inc. Special District Services, Inc. Special District Services, Inc. 1/12/B2/005 25. Special District Services, Inc. | 0/22/2000 | 17 | Supplied District Complete June | ¢1.000.05 | | A servicities and Construction Associat | Construction | 2006 462 2006 464 |
| 9/25/2005 21 Special District Services, Inc. 547.205 Acquisition and Construction Advisory Construction 10/25/2006 23 Special District Services, Inc. 558.01.3 Services for Segtemer 2006 Acquisition and Construction Advisory Construction 11/25/2006 33 Special District Services, Inc. 51.477.55 Services for Accusation Construction Construction 12/21/2007 10 Special District Services, Inc. 53.82 Services for Assocration Advisory Construction Construction Construction 12/21/2007 10 Special District Services, Inc. 53.82 Services for Assocration Advisory Construction Construction 2/27/2007 10 Special District Services, Inc. 51.21.120 Services for Assocration Advisory Construction Advisory Construction 3/27/2007 10 Special District Services, Inc. 51.31.20 Services for Assocration Advisory Construction Construction 3/27/2007 10 Special District Services, Inc. 51.31.20 Structures for Advisory Construction Construction Construction <td>8/22/2006</td> <td>17</td> <td>Special District Services, Inc.</td> <td>\$1,663.65</td> <td>· · ·</td> <td>Acquisition and Construction Account</td> <td>Construction</td> <td>2006-462, 2006-464</td> | 8/22/2006 | 17 | Special District Services, Inc. | \$1,663.65 | · · · | Acquisition and Construction Account | Construction | 2006-462, 2006-464 |
| Image: Second District Services, Inc. Reimburgement for Unit 3 Construction Account Construction 12/82/2005 25 Special District Services, Inc. Special District Services, Inc. Special District Services, Inc. 12/82/2005 25 Special District Services, Inc. Special District Services, | 0/25/2005 | 22 | Constal District Constants Inc. | ¢ 472 F.0 | | | Construction | 2006 526 |
| 10/52/005 20 Special District Services, Inc. SB03.31 Services for Segtemen 2006 Acquisition and Construction Account Construction Construction 11/25/2005 30 Special District Services, Inc. \$11.407.55 Special District Services, Inc. | 9/26/2006 | 22 | Special District Services, Inc. | \$472.50 | | Acquisition and Construction Account | Construction | 2006-526 |
| Image: Construction Image: Construction Account Construction Account Construction 12/19/2006 30 Special District Services, Inc. | 10/25/2005 | 20 | | ¢000.40 | | | | 2006 627 |
| 11/22/2005 29 Special District Services, Inc. 53,40755 Services for October 2006 Acquisition and Construction Advisory Construction 12/19/2005 38 Special District Services, Inc. SS98.25 Services for Normeber 2006 Acquisition and Construction Advisory Construction Inc. 22/22/2007 48 Special District Services, Inc. 53,671.09 Services for Income 2007 Acquisition and Construction Advisory Income 2007 Acquisition and Construction Account Income 2007 Income 2007 Acquisition and Construction Account Instruction Income 2007 Income 2007 Income 2007 Acquisition and Construction Account Instruction | 10/26/2006 | 28 | Special District Services, Inc. | \$809.13 | | Acquisition and Construction Account | Construction | 2006-627 |
| Interview Interview Interview Construction Construction 21/19/2006 Sepecial District Services, Inc. 588-25 Services for January 2007 Acquisition and Construction Account Construction 21/27/2007 Sepecial District Services, Inc. 51,137.138 Services for January 2007 Acquisition and Construction Action Construction 31/27/2007 Sepecial District Services, Inc. 51,137.138 Services for March 2007 Acquisition and Construction Action Construction 4/24/2007 Sepecial District Services, Inc. 51,137.138 Services for March 2007 Acquisition and Construction Action Construction 2007.282; 6/26/2007 73 Special District Services, Inc. 51,174.35 Advisory Services for June 2007 Acquisition and Construction Account Construction 2007.282; 10/0/2007 90 Special District Services, Inc. 51,174.35 Advisory Services for June 2007 Acquisition and Construction Account Construction 2007.502; 10/0/2007 90 Special District Services, Inc. 51,122.85 Unit 3 Construction Account Construction </td <td> / /</td> <td></td> <td></td> <td>4</td> <td>,</td> <td></td> <td></td> <td></td> | / / | | | 4 | , | | | |
| 12/19/2006 85 Special District Services, Inc. Special Special District Services, Inc. | 11/28/2006 | 32 | Special District Services, Inc. | \$1,407.55 | | Acquisition and Construction Account | Construction | 2006-693 |
| 2/27/2007 94 Special District Services, Inc. 51,871.93 Operation Advisory Reimbursement for Unit 3 Construction Advisory Reimbursement for Unit 3 Construction Reimbursement | | | | | | | | |
| 12/27/2007 84 Special District Services, Inc. 51,871.90 Services for Languary 2007 Acquisition and Construction Account Construction 3/27/2007 54 Special District Services, Inc. 52,712.20 Services for February 2007 Acquisition and Construction Account Construction Construction 4/24/2007 51 Special District Services, Inc. 51,1318.25 Services for Havary 2007 Acquisition and Construction Account Construction 2007-2027 6/26/2007 51 Special District Services, Inc. 51,1318.25 Services for Havary 2007 Acquisition and Construction Account Construction 2007-2027 6/26/2007 52 Special District Services, Inc. 51,137.85 Advices y Services for Lange 2007 Acquisition and Construction Account Construction 2007-2027 7/2007 25 Special District Services, Inc. 52,229.09 Advieory Services for Lange 2007 Acquisition and Construction Account Construction 2007-509; 10/9/2007 25 Special District Services, Inc. 51,123.85 Unit 3 - Construction Management 5 Acquisition and Construction Account Construction Advisory Services - Oct. 2007 10/9/2007 25 Speci | 12/19/2006 | 35 | Special District Services, Inc. | \$988.25 | | Acquisition and Construction Account | Construction | 2006-766 |
| Sec Sec <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 3/27/2007 Special District Services, Inc. S2,719.20 Services for February 2007 Acquisition and Construction Construction 4/24/2007 61 Special District Services, Inc. S1.318.25 Services for March 2007 Acquisition and Construction Construction 2007-292; 8/26/2007 28 Special District Services, Inc. S1.318.25 Services for April - May 2007 Acquisition and Construction Construction 2007-292; 8/28/2007 28 Special District Services, Inc. S1.174.35 Advisory Services for June 2007 Acquisition and Construction 2007-292; 8/28/2007 59 Special District Services, Inc. S1.174.35 Advisory Services for June 2007 Acquisition and Construction Account Construction 2007-509; 10/9/2007 59 Special District Services, Inc. S1.123.45 Unt 3 - Construction Acquisition and Construction Account Construction Advisory Services - Oct. 2007 2007-509; 10/30/2007 18 Special District Services, Inc. S1.123.45 Unt 3 - Construction Acquisition and Construction Account Construction Advisory Services - Oct. 2007 2007-509; 12/32/2008 | 2/27/2007 | 48 | Special District Services, Inc. | | - | Acquisition and Construction Account | Construction | 2007-076 |
| Visite Bermursement for Unit 3 Construction Advisory Acquisition and Construction Account Construction 6/26/2007 28 Special District Services, Inc. \$1,318.25 Services for March 2007 Acquisition and Construction Account Construction 2007-292; 8/28/2007 98 Special District Services, Inc. \$1,174.35 Advisory Services for April - May 2007 Acquisition and Construction Account Construction 2007-292; 8/28/2007 98 Special District Services, Inc. \$1,274.35 Advisory Services for Lup 2007 Acquisition and Construction Account Construction 2007-509; 10/9/2007 99 Special District Services, Inc. \$1,223.85 Unit 3 - Construction Acquisition and Construction Account Construction 2007-509; 10/9/2007 398 Special District Services, Inc. \$1,223.85 Unit 3 - Construction Advisory Services - Oct. 2007 2007-209; 12/18/2007 385 Special District Services, Inc. \$1,224.85 Unit 3 - Construction Advisory Services - Oct. 2007 2007-209; 12/18/2008 137 Special District Services, Inc. \$1,224.85 Unit 3 - Construction Advisory Se | | | | | | | | |
| 4/24/2007 Special District Services, Inc. 5,1318.25 Services for March 2007 Acquisition and Construction Account Construction 6/26/2007 28 Special District Services, Inc. \$1,297.95 Advisory Services for Agril - May 2007 Acquisition and Construction Account Construction 2007-229; 8/28/2007 28 Special District Services, Inc. \$1,174.85 Advisory Services for Agril - May 2007 Acquisition and Construction Account Construction 2007-292; 8/28/2007 98 Special District Services, Inc. \$1,174.85 Advisory Services for June 2007 and August 2007 Acquisition and Construction Account Construction 2007-509; 10/9/2007 98 Special District Services, Inc. \$1,123.85 UInt 3 - Construction Management Services Acquisition and Construction Account Construction 2007-509; 11/3/2007 118 Special District Services, Inc. \$1,123.85 UInt 3 - Construction Management Services Acquisition and Construction Account Construction Advisory Services - Oct. 2007 12/2/2008 12/2/2008 12/2/2008 12/2/2008 12/2/2008 12/2/2008 12/2/2008 12/2/2008 12/2/2008 12/2/ | 3/27/2007 | 54 | Special District Services, Inc. | \$2,719.20 | | Acquisition and Construction Account | Construction | 2007-159 |
| Bit Product Reimbursement for Unit 3 - Construction Acquisition and Construction Account Construction 2007-292; 8/28/2007 33 Special District Services, Inc. \$1,172.35 Advisory Services for June 2007 Acquisition and Construction Account Construction 2007-292; 8/28/2007 93 Special District Services, Inc. \$1,172.35 Advisory Services for June 2007 Acquisition and Construction Account Construction 2007-599; 10/9/2007 95 Special District Services, Inc. \$1,123.95 Unit 3 - Construction Anagement Acquisition and Construction Account Construction Advisory Services - Oct. 2007 10/9/2007 195 Special District Services, Inc. \$1,123.95 Unit 3 - Construction Management Services Acquisition and Construction Account Construction Advisory Services - Oct. 2007 12/12/2008 123 Special District Services, Inc. \$1,123.85 Unit 3 - Construction Management Services Acquisition and Construction Account Construction Advisory Services - Oct. 2007 2/12/2008 130 Special District Services, Inc. \$1,123.85 Unit 3 - Construction Management Services Acquisition and Construction Advisory Services - Oct. 2007 | | | | | - | | | |
| 6/26/2007 78 Special District Services, Inc. \$1,297.95 Advisory Services for June 2007 Acquisition and Construction Account Construction 2007-292; 8/28/2007 93 Special District Services, Inc. \$1,174.35 Advisory Services for June 2007 Acquisition and Construction Account Construction 2007-292; 10/9/2007 93 Special District Services, Inc. \$2,291.90 Advisory Services for June 2007 Acquisition and Construction Account Construction 2007-509; 10/9/2007 93 Special District Services, Inc. \$1,123.85 Unit 3 - Construction Magagement Services Acquisition and Construction Account Construction Advisory Services - Oct. 2007 2007-509; 12/18/2007 133 Special District Services, Inc. \$1,123.85 Unit 3 - Construction Magagement Services Acquisition and Construction Account Construction Advisory Services - Oct. 2007 1 12/2/2008 130 Special District Services, Inc. \$1,243.65 Unit 3 - Construction Magagement Services Acquisition and Construction Account Construction Advisory Services - Poc. 2007 12/2/2008 133 Special District Services, Inc. \$1,927.95 <td< td=""><td>4/24/2007</td><td>61</td><td>Special District Services, Inc.</td><td>\$1,318.25</td><td></td><td>Acquisition and Construction Account</td><td>Construction</td><td>2007-229</td></td<> | 4/24/2007 | 61 | Special District Services, Inc. | \$1,318.25 | | Acquisition and Construction Account | Construction | 2007-229 |
| Bell Bell <th< td=""><td></td><td></td><td></td><td></td><td>Reimbursement for Unit 3 - Construction</td><td></td><td></td><td></td></th<> | | | | | Reimbursement for Unit 3 - Construction | | | |
| 8/28/2007 93 Special District Services, Inc. \$1,174.35 Advisory Services for June 2007 Acquisition and Construction Account Construction Acquisition and Construction Account Construction 10/9/2007 95 Special District Services, Inc. \$2,291.90 Advisory Services for July 2007 and August 2007 Acquisition and Construction Account Construction 2007-509; 10/30/2007 138 Special District Services, Inc. \$1,123.85 Unit 3 - Construction Management Services Acquisition and Construction Account Construction Advisory Services - Oct. 2007 1/2/2/2008 138 Special District Services, Inc. \$1,274.05 Unit 3 - Construction Management Services Acquisition and Construction Account Construction Advisory Services - Oct. 2007 3/25/2008 137 Special District Services, Inc. \$405.00 Unit 3 - Construction Management Services Acquisition and Construction Account Construction Advisory Services - Oet. 2007 5/27/2008 138 Special District Services, Inc. \$4030.00 Unit 3 - Construction Management Services Acquisition and Construction Account Construction Advisory Services - April 2008 5/27/2008 158 Special District | 6/26/2007 | 78 | Special District Services, Inc. | \$1,297.95 | | Acquisition and Construction Account | Construction | 2007-292; 2007-362 |
| 10/9/200799Special District Services, Inc.52,291.90Advisory Services for July 2007 and August 2007Acquisition and Construction Account2007-509;10/30/2007109Special District Services, Inc.\$1,123.95Unit 3 - Construction ManagementAcquisition and Construction AccountConstruction Advisory Services - Oct. 200712/18/2007118Special District Services, Inc.\$1,123.85Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Oct. 20071/22/2008123Special District Services, Inc.\$1,83.615Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec. 20071/2/2/2008123Special District Services, Inc.\$1,83.615Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec. 20071/2/2/2008134Special District Services, Inc.\$1,93.63.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Peb 20085/27/2008134Special District Services, Inc.\$1,647.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20086/24/2008136Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20087/2/2008136Special District Services, Inc.\$1,121.65Unit 3 - Construction Management Se | | | | | | | | |
| 10/9/200739Special District Services, Inc.\$2,291.90Advisory Services for July 2007 and August 2007Acquisition and Construction AccountConstruction2007-509;10/30/2007105Special District Services, Inc.\$1,123.85Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Oct. 20071/22/2008123Special District Services, Inc.\$1,274.05Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec. 20071/26/2008130Special District Services, Inc.\$1,83.86.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec 20083/25/2008130Special District Services, Inc.\$40.50.00Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Ped 20084/30/2008144Special District Services, Inc.\$1,92.16.3Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar 20086/24/2008154Special District Services, Inc.\$1,92.16.3Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar 20086/24/2008155Special District Services, Inc.\$1,92.16.3Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar 20086/24/2008154Speci | 8/28/2007 | 93 | Special District Services, Inc. | \$1,174.35 | Advisory Services for June 2007 | Acquisition and Construction Account | Construction | 2007-502 |
| 10/9/200739Special District Services, Inc.\$2,291.90Advisory Services for July 2007 and August 2007Acquisition and Construction AccountConstruction2007-509;10/30/2007108Special District Services, Inc.\$1,123.85Unit 3 - Construction ManagementAcquisition and Construction AccountConstruction Advisory Services - Oct. 20071/22/2008123Special District Services, Inc.\$1,274.05Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec. 20071/22/2008130Special District Services, Inc.\$1,83.85.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Feb 20083/25/2008130Special District Services, Inc.\$3,963.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Feb 20084/30/2008144Special District Services, Inc.\$1,92.165Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar 20086/24/2008154Special District Services, Inc.\$1,92.165Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar 20086/24/2008155Special District Services, Inc.\$1,92.126Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar 20086/24/2008156Special District | | | | | | | | |
| 10/30/2007109Special District Services, Inc.\$1,123.95Unit 3 - Construction ManagementAcquisition and Construction AccountConstruction Advisory Services - Oct. 20071/2/2/2008123Special District Services, Inc.\$1,23.85Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec. 20071/2/2/2008130Special District Services, Inc.\$1,23.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec. 20073/25/2008137Special District Services, Inc.\$1,83.06Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Peb 20084/30/2008144Special District Services, Inc.\$1,64.75Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Anr. 20085/27/2008155Special District Services, Inc.\$1,64.75Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Anr. 20086/24/2008156Special District Services, Inc.\$1,122.50Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Ang. 20087/22/2008152Special District Services, Inc.\$1,122.50Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Ang. 20087/22/2008152Special District Services, Inc.\$1,122.50Unit 3 - Construct | | | | | Reimbursement for Unit 3 - Construction | | | |
| 12/18/2007118Special District Services, Inc.\$1,123.85Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Oct. 20071/22/2008123Special District Services, Inc.\$1,274.05Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec. 20072/26/2008130Special District Services, Inc.\$1,861.5Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Jen. 20083/25/2008144Special District Services, Inc.\$3,963.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20084/30/2008144Special District Services, Inc.\$1,647.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20085/27/2008152Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20087/22/2008152Special District Services, Inc.\$1,122.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Jung 20087/22/2008152Special District Services, Inc.\$1,122.55Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-Jung 20087/22/2008152Special District Services, Inc.\$1,525.50Unit 3 - | 10/9/2007 | 99 | Special District Services, Inc. | \$2,291.90 | Advisory Services for July 2007 and August 2007 | Acquisition and Construction Account | | 2007-509; 2007-578 |
| 1/22/2008123Special District Services, Inc.\$1,274.05Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Dec. 20072/26/2008130Special District Services, Inc.\$1,383.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Feb 20083/25/2008134Special District Services, Inc.\$405.00Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Feb 20084/30/2008144Special District Services, Inc.\$1,647.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20085/27/2008155Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20087/22/2008156Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-July 20088/26/2008171Special District Services, Inc.\$1,122.55Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-July 20089/23/2008176Special District Services, Inc.\$1,52.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-Sep 20081/27/2009100Special District Services, Inc.\$1,92.50Unit 3 - Construc | 10/30/2007 | 109 | Special District Services, Inc. | \$1,123.95 | Unit 3 - Construction Management | Acquisition and Construction Account | Construction | 2007-698 |
| 2/26/2008130Special District Services, Inc.\$1,836.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Jan 20083/25/2008137Special District Services, Inc.\$405.00Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Feb 20084/30/2008144Special District Services, Inc.\$3,963.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar 20085/27/2008151Special District Services, Inc.\$1,647.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-April 20086/24/2008156Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-May 20087/22/2008162Special District Services, Inc.\$1,122.25Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-June 20088/26/2008171Special District Services, Inc.\$1,525.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 20089/23/2008176Special District Services, Inc.\$1,525.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200811/25/2008189Special District Services, Inc.\$1,525.50Unit 3 - Con | 12/18/2007 | 118 | Special District Services, Inc. | \$1,123.85 | Unit 3 - Construction Management Services | Acquisition and Construction Account | Construction Advisory Services - Oct. 2007 | 2007-768 |
| 3/25/2008137Special District Services, Inc.\$405.00Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services - Feb 20084/30/2008144Special District Services, Inc.\$3,963.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20085/27/2008155Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20086/24/2008156Special District Services, Inc.\$1,121.25Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-April 20087/22/2008162Special District Services, Inc.\$1,122.25Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-June 20088/26/2008171Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200810/28/2008176Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-Sugust 200811/25/2008196Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-Sept 200811/25/2008190Special District Services, Inc.\$1,935.30Unit 3 - C | 1/22/2008 | 123 | Special District Services, Inc. | \$1,274.05 | Unit 3 - Construction Management Services | Acquisition and Construction Account | Construction Advisory Services - Dec. 2007 | 2007-911 |
| 4/30/2008144Special District Services, Inc.\$3,963.15Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Mar. 20085/27/2008151Special District Services, Inc.\$1,647.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-April 20086/24/2008156Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-May 20087/22/2008162Special District Services, Inc.\$1,122.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-May 20088/26/2008177Special District Services, Inc.\$1,525.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-Juey 20089/23/2008176Special District Services, Inc.\$1,552.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200810/28/2008183Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200811/25/2008190Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-August 20081/27/2009200Special District Services, Inc.\$1,935.30Unit 3 - C | 2/26/2008 | 130 | Special District Services, Inc. | \$1,836.15 | Unit 3 - Construction Management Services | Acquisition and Construction Account | Construction Advisory Services - Jan 2008 | 2008-073 |
| 5/27/2008151Special District Services, Inc.\$1,647.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-April 20086/24/2008156Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-May 20087/22/2008162Special District Services, Inc.\$1,122.25Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-June 20088/26/2008171Special District Services, Inc.\$1,555.0Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-June 20089/23/2008176Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-Sept 200810/28/2008183Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-Sept 200811/25/2008190Special District Services, Inc.\$1,286.55Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountConstruction Advisory Services-Sept 20081/27/2009200Special District Services, Inc.\$1,502.95Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,503.35Unit 3 - Construction Advisory ServicesAcqu | 3/25/2008 | 137 | Special District Services, Inc. | \$405.00 | Unit 3 - Construction Management Services | Acquisition and Construction Account | Construction Advisory Services - Feb 2008 | 2008-144 |
| 6/24/2008156Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-May 20087/22/2008162Special District Services, Inc.\$1,122.25Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-June 20088/26/2008171Special District Services, Inc.\$1,552.50Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-July 20089/23/2008176Special District Services, Inc.\$1,552.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200810/28/2008183Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Sept 200811/25/2008190Special District Services, Inc.\$1,280.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Oct. 20081/27/2009200Special District Services, Inc.\$1,280.55Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,503.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction Ac | 4/30/2008 | 144 | Special District Services, Inc. | \$3,963.15 | Unit 3 - Construction Management Services | Acquisition and Construction Account | Construction Advisory Services-Mar. 2008 | 2008-222 |
| 6/24/2008156Special District Services, Inc.\$1,121.65Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-May 20087/22/2008162Special District Services, Inc.\$1,122.25Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-June 20088/26/2008171Special District Services, Inc.\$886.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-July 20089/23/2008176Special District Services, Inc.\$1,552.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200810/28/2008183Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Sept 20081/27/2009200Special District Services, Inc.\$1,280.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Oct. 20081/27/2009200Special District Services, Inc.\$1,280.55Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,503.55Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction Acco | 5/27/2008 | 151 | Special District Services, Inc. | \$1,647.55 | Unit 3 - Construction Management Services | Acquisition and Construction Account | Construction Advisory Services-April 2008 | 2008-298 |
| 7/22/2008162Special District Services, Inc.\$1,122.25Unit 3 - Construction Mangement ServiceAcquisition and Construction AccountConstruction Advisory Services-June 20088/26/2008171Special District Services, Inc.\$886.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-July 20089/23/2008176Special District Services, Inc.\$1,552.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200810/28/2008183Special District Services, Inc.\$1,935.30Unit 3 - Construction Mangement ServiceAcquisition and Construction AccountConstruction Advisory Services-Sept 200811/25/2008190Special District Services, Inc.\$1,286.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Oct. 20081/27/2009200Special District Services, Inc.\$1,502.95Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,503.35Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountDec. 20083/24/2009218Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountDec. 20094/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requ | 6/24/2008 | 156 | | \$1,121.65 | Unit 3 - Construction Management Services | Acquisition and Construction Account | Construction Advisory Services-May 2008 | 2008-373 |
| 8/26/2008171Special District Services, Inc.\$886.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-July 20089/23/2008176Special District Services, Inc.\$1,552.50Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200810/28/2008183Special District Services, Inc.\$1,935.30Unit 3 - Construction Management ServiceAcquisition and Construction AccountConstruction Advisory Services-Sept 200811/25/2008190Special District Services, Inc.\$1,286.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Oct. 20081/27/2009200Special District Services, Inc.\$1,502.95Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,503.35Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20083/24/2009218Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountDec. 20084/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requisition)4/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requi | | | Special District Services, Inc. | \$1,122.25 | Unit 3 - Construction Mangement Service | Acquisition and Construction Account | Construction Advisory Services-June 2008 | 2008-450 |
| 9/23/2008176Special District Services, Inc.\$1,552.50Unit 3 - Construction Mangement ServiceAcquisition and Construction AccountConstruction Advisory Services-August 200810/28/2008183Special District Services, Inc.\$1,935.30Unit 3 - Construction Mangement ServiceAcquisition and Construction AccountConstruction Advisory Services-Sept 200811/25/2008190Special District Services, Inc.\$1,286.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Oct. 20081/27/2009200Special District Services, Inc.\$1,502.95Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountDec. 20083/24/2009218Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountFeb. 20094/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requisition)4/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requisition) | | | Special District Services, Inc. | \$886.55 | Unit 3 - Construction Management Services | Acquisition and Construction Account | | 2008-527 |
| 10/28/2008183Special District Services, Inc.\$1,935.30Unit 3 - Construction Mangement ServicesAcquisition and Construction AccountConstruction Advisory Services-Sept 2008Imagement Services11/25/2008190Special District Services, Inc.\$1,286.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Oct. 2008Imagement Services1/27/2009200Special District Services, Inc.\$1,503.95Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 2008Imagement Services1/27/2009201Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountDec. 2008Imagement Services3/24/2009218Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountFeb. 2009Imagement Services4/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requisition)4/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requisition)4/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requisition) | | | | | | | | 2008-603 |
| 11/25/2008190Special District Services, Inc.\$1,286.55Unit 3 - Construction Management ServicesAcquisition and Construction AccountConstruction Advisory Services-Oct. 200811/27/2009200Special District Services, Inc.\$1,502.95Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 200811/27/2009201Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountDec. 200813/24/2009218Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountFeb. 200914/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requisition)14/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requisition) | | 183 | • | | - | | | 2008-732 |
| 1/27/2009200Special District Services, Inc.\$1,502.95Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountNov. 20081/27/2009201Special District Services, Inc.\$1,503.35Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountDec. 20083/24/2009218Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountFeb. 20094/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requisition)4/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requisition) | | | · | | - | | · · · · · · · · · · · · · · · · · · · | 2008-807 |
| 1/27/2009201Special District Services, Inc.\$1,503.35Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountDec. 20083/24/2009218Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountFeb. 20094/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requisition)4/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requisition) | | | | | - | | | 2008-877 |
| 3/24/2009218Special District Services, Inc.\$1,636.50Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountFeb. 2009Construction Requisition4/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requisition)Construction4/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requisition)Construction | | | · | | | | | 2008-961 |
| 4/28/2009226Special District Services, Inc.\$1,637.60Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountJan. 2009 (VOID on Requisition)4/28/2009227Special District Services, Inc.\$2,673.00Unit 3 - Construction Advisory ServicesAcquisition and Construction AccountMarch/April 2009 (VOID on Requisition) | | | · | | | • | | |
| 4/28/2009 227 Special District Services, Inc. \$2,673.00 Unit 3 - Construction Advisory Services Acquisition and Construction Account March/April 2009 (VOID on Requisition) | | | - | | - | | | 2009-076 |
| | | | | | | | | 2009-233 |
| 8/25/2009 248 Special District Services, Inc. \$640.00 Unit 3 - Construction Management Acquisition and Construction Account | | | - | | - | | | 2009-541 |

| 4/27/2010 325 Special District Services, Inc. 51.085.09 (unit 3 Gran Paradiso; Staff 2/2/2011 Acquisition and Construction Account Inc 2/22/2011 391 Squire, Sanders & Depmsey L.P. \$859.87 Staff Truss Company, Inc. \$2859.87 Staff Truss Company, Inc. Staff 2/2011 Acquisition and Construction Account Legal 3/24/2009 219 Stark Truss Company, Inc. \$2,391.30 Staff Truss Company, Inc. S2,391.30 Staff Truss Comp | DID on Requisition) "pulle orrect pay cc, should hav Il reissue for May board i |
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| 4/27/2010 Special District Services, Inc. \$1,085.09 Unit 3 Gran Paradiso; Acquisition and Construction Account WI 2/22/2011 301 Squire, Sanders & Depmsey LLP. \$555.937 Acquisition and Construction Account Ice 3/24/2009 219 Stark Truss Company, Inc. \$29,320.00 Community Center Acquisition and Construction Account Ice 5/6/2009 224 Stark Truss Company, Inc. \$23,321.00 Community Center Acquisition and Construction Account Ice 5/6/2009 224 Stark Truss Company, Inc. \$23,321.00 Community Center Acquisition and Construction Account Ice 3/22/2011 395 Steve's Painting, Inc. Subtotal \$31,711.30 Unit 3 - Fan Paradiso Acquisition and Construction Account Ice 3/22/2011 395 Steve's Painting, Inc. Subtotal \$5,199.00 Unit 3 - Succo and Joint Repair to Gran Paradiso Acquisition and Construction Account Ice 10/26/2010 370 Tomlinson Brothers Construction Co., Inc \$7,158.60 Cluhouse Acquisition and Construction Account Icu Int 3 - Succo and Joint Repair to Gran Paradiso 11/16/2010 379 Tomlinson Brot | Il reissue for May board |
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| Subtotal \$4,920.25 Wells Fargo Insurance Services Unit 3 - Builders Risk Insurance for Gran Paradiso | |
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| Bills paid out of Operating Account | |
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| | 1/26/2016 | 463 | Lennar Homes, LLC | \$536,458.00 Unit 3 - Phase three - Renaissance Blvd Extensior | Acquisition and Construction Account | | |
| | , , , , , | | Subtotal | \$597,475.10 | | | |
| | | | | | | | |
| TOTAL \$48,237,337.52 | | | TOTAL | \$48,237,337.52 | | | |