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
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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			

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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>								
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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	
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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.								
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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<>								
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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			
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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		
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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					-			
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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
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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
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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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TOTAL \$48,237,337.52			TOTAL	\$48,237,337.52			