

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.

<u>Category</u>	<u>Amount</u>	<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	\$ 24,764,593.87	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.	\$14,785,617.68	30.65%
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 West Villages Bond Requisitions - Summary							
Date	Req #	Payee	\$ amount	Purpose	Fund/Account for disbursement	Description of work	Invoice No.
8/28/2007	91	Air Centers of Florida	\$8,746.60	Direct Material Purchase (DMP) Program; Gran Paradiso Phase I, Unit 3 P.O #003	Acquisition and Construction Account		E07457
10/30/2007	107	Air Centers of Florida	\$53,572.00	Direct Material Purchase (DMP) Program	Acquisition and Construction Account		P.O. #003; Invoice E07255
		subtotal	\$62,318.60				
2/23/2010	301	American Arbitration Association	\$2,493.75	Unit 3 - Mediation Cost Cae #32-110-00979-09 02 ADAR-R	Acquisition and Construction Account		
5/25/2010	334	American Arbitration Association	\$75.11	Unit 3 - Case #32-110-00979-09 02 ADAR-C	Acquisition and Construction Account		
		subtotal	\$2,568.86				
7/25/2006	10	Bass & Associates, Inc.	\$5,150.00	Appraisal Report for lands to be acquired in Unit 3	Acquisition and Construction Account		
		subtotal	\$5,150.00				
10/30/2007	108	Boone, Boone, Boone, Koda & Frook Trust Account c/o Caldwell & Pacetti, LLP	\$11,002,003.90	Unit 3 - Property Purchase between Gran Paradiso I, LLC, Gran Paradiso II, LLC and West Villages Improvement District	Acquisition and Construction Account	Legal	
9/23/2008	178	Boone, Boone, Boone, Koda & Frook Trust Account c/o Caldwell & Pacetti, LLP	\$1,967.70	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, LLC and WVID with Effective Date of May 19, 2008	Acquisition and Construction Account	Legal	
		subtotal	\$11,003,971.60				
6/27/2006	8	C & M Roadbuilders, Inc.	\$733,790.79	Progress Payment for Site Construction Request #6	Acquisition and Construction Account		
7/25/2006	12	C & M Roadbuilders, Inc.	\$1,084,093.47	Progress Payment for Site Construction Request #7	Acquisition and Construction Account		
8/22/2006	18	C & M Roadbuilders, Inc.	\$1,184,169.73	Progress Payment for Site Construction Request #8	Acquisition and Construction Account		
9/26/2006	23	C & M Roadbuilders, Inc.	\$1,280,587.21	Progress Payment for Site Construction Request #9	Acquisition and Construction Account		
10/26/2006	29	C & M Roadbuilders, Inc.	\$695,685.26	Progress Payment for Site Construction Request #10	Acquisition and Construction Account		
12/19/2006	37	C & M Roadbuilders, Inc.	\$453,740.75	Progress Payment for Site Construction Request #11	Acquisition and Construction Account		
1/23/2007	43	C & M Roadbuilders, Inc.	\$160,218.00	Progress Payment for Site Construction Request #12	Acquisition and Construction Account		
2/27/2007	49	C & M Roadbuilders, Inc.	\$2,124,721.44	Progress Payment for Site Construction Request #13	Acquisition and Construction Account		
3/27/2007	55	C & M Roadbuilders, Inc.	\$605,664.90	Progress Payment for Site Construction Request #14	Acquisition and Construction Account	Construction	
4/24/2007	62	C & M Roadbuilders, Inc.	\$473,109.07	Progress Payment for Site Construction Request #15	Acquisition and Construction Account	Construction	
5/22/2007	67	C & M Roadbuilders, Inc.	\$56,934.32	Progress Payment for Site Construction Request #16	Acquisition and Construction Account	Construction	
6/26/2007	75	C & M Roadbuilders, Inc.	\$680,828.29	Progress Payment for Site Construction Request #17	Acquisition and Construction Account	Construction	

7/24/2007	83	C & M Roadbuilders, Inc.	\$251,464.00	Progress Payment for Site Construction Request #18	Acquisition and Construction Account		
8/28/2007	90	C & M Roadbuilders, Inc.	\$252,121.11	Progress Payment for Site Construction Request #19	Acquisition and Construction Account		
10/9/2007	97	C & M Roadbuilders, Inc.	\$301,568.71	Progress Payment for Site Construction Request #20	Acquisition and Construction Account		
10/30/2007	104	C & M Roadbuilders, Inc.	\$460,154.77	Progress Payment for Site Construction Request #21	Acquisition and Construction Account	Construction	
11/27/2007	113	C & M Roadbuilders, Inc.	\$84,442.51	Progress Payment for Site Construction Request #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		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
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		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
7/28/2009	244	C & M Roadbuilders, Inc.	\$182,004.70	Unit 3 - Gran Paradiso Phase 1	Acquisition and Construction Account		Pay Application No. 36 (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.	\$58,785.11	Unit 3 - Gran Paradiso Phase 1	Acquisition and Construction Account		Pay Application No. 38
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
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
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.	\$22,100.27	Unit 3 - Gran Paradiso Phase 1	Acquisition and Construction Account		Pay Application No. 43
		subtotal	\$14,785,617.68				
5/23/2006	1	Caldwell & Pacetti , LLP	\$9,794.20	Unit 3 Legal; Matter ID W 1333004	Acquisition and Construction Account	Legal	133222
7/25/2006	13	Caldwell & Pacetti , LLP	\$14,044.24	Unit 3 Legal; Matter ID W 133004	Acquisition and Construction Account	Legal	113472
8/22/2006	16	Caldwell & Pacetti , LLP	\$7,578.83	Unit 3 Legal; Matter ID W 133004	Acquisition and Construction Account	Legal	113564
9/26/2006	20	Caldwell & Pacetti , LLP	\$1,182.06	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	113656
10/24/2006	26	Caldwell & Pacetti , LLP	\$5,249.23	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	113761
11/28/2006	31	Caldwell & Pacetti , LLP	\$6,217.95	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	113922
12/19/2006	33	Caldwell & Pacetti , LLP	\$3,116.75	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	113975
5/22/2007	64	Caldwell & Pacetti , LLP	\$1,357.33	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114535
6/27/2006	6	Caldwell & Pacetti, LLP	\$9,168.32	Unit 3; Legal matter ID W133004	Acquisition and Construction Account	Legal	113285
1/23/2007	40	Caldwell & Pacetti, LLP	\$2,479.39	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114111
2/27/2007	45	Caldwell & Pacetti, LLP	\$1,027.08	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114274
3/27/2007	51	Caldwell & Pacetti, LLP	\$3,684.46	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114342
4/24/2007	58	Caldwell & Pacetti, LLP	\$3,540.60	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114460
6/26/2007	72	Caldwell & Pacetti, LLP	\$825.50	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114632
7/24/2007	80	Caldwell & Pacetti, LLP	\$1,840.00	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114680
8/28/2007	87	Caldwell & Pacetti, LLP	\$7,007.50	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114809
10/9/2007	94	Caldwell & Pacetti, LLP	\$3,893.00	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114844
10/30/2007	101	Caldwell & Pacetti, LLP	\$3,882.85	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	114991
11/27/2007	110	Caldwell & Pacetti, LLP	\$4,722.25	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	115061
12/18/2007	116	Caldwell & Pacetti, LLP	\$3,863.32	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	\$3,638.27	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	115586
5/27/2008	147	Caldwell & Pacetti, LLP	\$4,333.60	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	115726
6/24/2008	153	Caldwell & Pacetti, LLP	\$4,887.63	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	115838
7/22/2008	158	Caldwell & Pacetti, LLP	\$4,951.32	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	115979
8/26/2008	165	Caldwell & Pacetti, LLP	\$5,465.40	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	116086
9/23/2008	172	Caldwell & Pacetti, LLP	\$9,889.17	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	116249
10/28/2008	179	Caldwell & Pacetti, LLP	\$13,436.19	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	116360
11/25/2008	187	Caldwell & Pacetti, LLP	\$8,922.50	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	116472
12/9/2008	193	Caldwell & Pacetti, LLP	\$9,578.00	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	206	Caldwell & Pacetti, LLP	\$9,477.75	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	116729
3/24/2009	213	Caldwell & Pacetti, LLP	\$19,293.17	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account		116820
4/28/2009	222	Caldwell & Pacetti, LLP	\$1,491.25	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account		116994
5/26/2009	228	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	239	Caldwell & Pacetti, LLP	\$5,732.00	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account		117233
8/25/2009	245	Caldwell & Pacetti, LLP	\$8,582.20	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	117341
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	118026
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	\$10,554.91	Unit 3 Legal; Unpaid Requisitions for CPES&V Legal Services; This replaces Requisitions: 263, 264, 272, 273, 282, 316, 327, 328, 329, 330, 331, 340, 341, 342, 345, 347, 348, 353 and 354	Acquisition and Construction Account	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	\$270.00	Unit 3 Legal; Matter ID W133004	Acquisition and Construction Account	Legal	119823
8/30/2011	403	Caldwell & Pacetti, LLP	\$247.50	Unit 3 Legal; Matter ID W133015	Acquisition and Construction Account	Legal	119825
8/30/2011	404	Caldwell & Pacetti, LLP	\$6,815.00	Unit 3 Legal; Matter ID W133017	Acquisition and Construction Account	Legal	119826

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	122160
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	122372
2/25/2014	451	Caldwell & Pacetti, LLP	\$1,284.22	Unit 3 Legal Matter ID W133013	Acquisition and Construction Account	Legal	122441
2/25/2014	452	Caldwell & Pacetti, LLP	\$3,162.50	Unit 3 Legal; Matter ID W133017	Acquisition and Construction Account	Legal	122442
2/25/2014	453	Caldwell & Pacetti, LLP	\$1,324.77	Unit 3 Legal; Matter ID W133017	Acquisition and Construction Account	Legal	122484
3/4/2014	454	Caldwell & Pacetti, LLP	\$82.50	Unit 3 Legal; Matter ID W133017	Acquisition and Construction Account	Legal	122516
6/24/2014	455	Caldwell & Pacetti, LLP	\$880.00	Unit 3 Legal; Matter ID W133017	Acquisition and Construction Account	Legal	122783
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	\$165.00	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.	\$962.50	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				

2/24/2009	211	City of North Port Utilities	\$12,526.74	Unit 3 - Flushing of WVID water lines at Gran Paradiso	Acquisition and Construction Account		
3/24/2009	221	City of North Port Utilities	\$1,882.24	Unit 3 - Flushing of WVID water lines at Gran Paradiso	Acquisition and Construction Account		
4/13/2010	313	City of North Port Utilities	\$113,422.45	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	Permit No. 08-094; Impact Fees	
5/25/2010	337	City of North Port Utilities	\$1,171.59	Unit 3 Community Center Water Bill	Acquisition and Construction Account	Account #82791-172096	
5/25/2010	338	City of North Port Utilities	\$1,934.00	Unit 3 Community Center Water Bill	Acquisition and Construction Account	Account #82791-172096	
8/10/2010	351	City of North Port Utilities	\$590.49	Unit 3 - Community Center Water Bill	Acquisition and Construction Account	Account #82791-172096	
12/8/2009	280	City of North Port Utilities	\$979.36	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	Water Bills for Clubhouse	
8/24/2010	357	City of North Port Utilities	\$588.19	Unit 3 - Community Center Water Bill	Acquisition and Construction Account	Account 82791-172096	
		Subtotal	\$133,095.06				
3/24/2009	220	CK Home Products, Inc.	\$1,258.00	Unit 3 - Gran Paradiso Gatehouse	Acquisition and Construction Account	Additional Door	
		Subtotal	\$1,258.00				
11/25/2008	191	Construction Technology Group	\$216,000.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 1
12/9/2008	196	Construction Technology Group	\$115,200.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 2
1/27/2009	202	Construction Technology Group	\$343,080.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 3
2/24/2009	209	Construction Technology Group	\$357,480.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 4
3/24/2009	216	Construction Technology Group	\$254,490.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 5
4/28/2009	225	Construction Technology Group	\$554,022.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 6
5/6/2009	231	Construction Technology Group	\$795,393.00	Unit 3 - Gran Parasido Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 7
6/23/2009	238	Construction Technology Group	\$437,347.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 8
7/28/2009	242	Construction Technology Group	\$313,975.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 9
8/25/2009	249	Construction Technology Group	\$263,091.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 10
9/22/2009	253	Construction Technology Group	\$108,059.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 11
10/27/2009	262	Construction Technology Group	\$296,944.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	(VOID on Requisition)	Pay Application No. 12

11/17/2009	268	Construction Technology Group	\$215,254.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	Revised - Req. #262 was voided	Pay Application No. 12
11/17/2009	269	Construction Technology Group	\$555,354.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 13
12/8/2009	277	Construction Technology Group	\$332,652.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 14
1/26/2010	291	Construction Technology Group	\$13,963.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		Pay Application No. 15
2/23/2010	299	Construction Technology Group	\$208,370.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	Release of Retainage	
3/23/2010	312	Construction Technology Group	\$200,000.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	Settlement and Final Payment	
			Subtotal	\$5,580,674.00			
5/22/2007	71	Data Flow System, Inc.	\$27,865.20	<i>not listed</i>	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	
4/30/2008	146	Data Flow System, Inc.	<u>\$2,044.00</u>	Unit 3 - Construction Direct Material Purchase (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
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	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
5/22/2007	68	Delta Southern Construction	\$97,287.66	Gran Paradiso - 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	\$169,478.83	Gran Paradiso - Construction of Guardhouse	Acquisition and Construction Account	Construction	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
10/9/2007	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
2/26/2008	132	Delta Southern Construction	\$23,552.50	Unit 3 - Progress Payment for Gran Paradiso	Acquisition and Construction Account	Construction of Guardhouse	Pay Request No. 15 (Final Payment)
		Subtotal	\$1,450,468.00				
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
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	\$51,254.74	Unit # - Reuse Water Main	Acquisition and Construction Account		Final Pay Application
		Subtotal	\$967,178.00				
6/27/2006	9	Fourth Quarter Properties XII, LLC	\$128,811.25	Reimbursement of professional fees advanced pursuant to Asset Purchase Agreement	Acquisition and Construction Account		
		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				
10/27/2009	261	Franklin Lighting, Inc.	\$50,683.99	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		DMPO No. 5
11/17/2009	267	Franklin Lighting, Inc.	\$364.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		DMPO No. 5
		Subtotal	\$51,047.99				
10/28/2008	186	Gran Paradiso I, LLC	\$200,478.00	Unit 3 - Reuse Pump Station Acquisition Agreement;	Acquisition and Construction Account	Irrigation Pump Station Exhiit No. 1 (VOID on Requisition)	
2/10/2009	204	Gran Paradiso I, LLC	\$181,345.20	Unit 3 - Gran Paradiso Reimbursement under the February 10, 2009 Pump Station Acquisition Agreement	Acquisition and Construction Account		

12/14/2010	385	Gran Paradiso I, LLC	\$19,132.80	Unit 3 - Gran Paradiso Reimbursement under the February 10, 2009 Pump Station Acquisition Agreement for retainage by Gran Paradiso I, LLC., c/o Sam Rodgers Properties	Acquisition and Construction Account		
11/25/2008	192	Gran Paradiso I, LLC and Sam Rodgers Properties, Inc.	\$93,110.21	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 as amended by First Amendment date July 22, 2008	Acquisition and Construction Account		
2/10/2009	205	Gran Paradiso I, LLC and Sam Rodgers Properties, Inc.	\$299,487.98	Unit 3 - Payment of the Purchase price for the improvements and services specified on Exhibit "a" pages A-2 through A-4 of the February 10, 2009 Improvement Acquisition Agreement	Acquisition and Construction Account		
2/10/2009	212	Gran Paradiso I, LLC and Sam Rodgers Properties, Inc.	\$181,345.20	Unit 3 - Gran Paradiso Reimbursement under the February 10, 2009 Pump Station Acquisition Agreement	Acquisition and Construction Account		
5/23/2006	2	Grand Paradiso I, LLC	\$165,519.29	Reimbursement for Permit Fee expenditures	Acquisition and Construction Account		
5/23/2006	3	Grand Paradiso I, LLC	\$1,044,730.00	Reimbursement for Permit Fee expenditures	Acquisition and Construction Account		
5/23/2006	4	Grand Paradiso I, LLC	\$3,660,218.99	Reimbursement for Permit Fee expenditures	Acquisition and Construction Account		
9/26/2006	25	Grand Paradiso I, LLC	\$140,587.12	Reimbursement for Permit Fee expenditures under Construction Assignment Agreement dated 4/25/2006	Acquisition and Construction Account		
12/19/2006	38	Grand Paradiso I, LLC	\$501,603.82	Reimbursement for Professional Fee and Construction Reimbursement under Construction Assignment Agreement dated 4/25/2006	Acquisition and Construction Account		
6/26/2007	79	Grand Paradiso I, LLC	\$158,644.25	Reimbursement for Professional Fee and Construction Reimbursement under Construction Assignment Agreement dated 4/25/2006	Acquisition and Construction Account	Construction	
3/25/2008	139	Grand Paradiso I, LLC	\$91,921.69	Unit 3 - Reimbursement for Underground Distribution Facilities Installation (FP&L)	Acquisition and Construction Account		
7/22/2008	164	Grand Paradiso I, LLC & Sam Rodgers Properties, Inc.	\$870,254.63	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 amended by First Amendment date July 22, 2008	Acquisition and Construction Account		
		Subtotal	\$7,608,379.18				
5/22/2007	70	H-D Supply Lumber and Building Materials	\$12,980.00	Direct Material Purchase (DMP) Program	Acquisition and Construction Account	Roof Trusses	PO# 002
		Subtotal	\$12,980.00				
1/26/2010	288	Hoover Pumping Systems	\$2,681.80	Unit 3 - Gran Paradiso Upgrades to P	Acquisition and Construction Account	Upgrades to Pump Station	73657
		Subtotal	\$2,681.80				

7/24/2007	85	ITT Flygt	\$213,570.00	Direct Material Purchase (DMP) Program; Gran Paradiso Phase I, Unit 3 P.O #002	Acquisition and Construction Account		07443405; 07443406; 07443416 and 07443417
		Subtotal	\$213,570.00				
6/27/2006	5	Kimley-Horn and Associates, Inc.	\$18,338.81	Unit 3 - District Engineering Services	Acquisition and Construction Account	Engineering	2493728
7/25/2006	15	Kimley-Horn and Associates, Inc.	\$22,117.01	Unit 3 - District Engineering Services	Acquisition and Construction Account	Engineering	2510964
8/22/2006	19	Kimley-Horn and Associates, Inc.	\$12,012.70	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 WVID11 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 WVID11 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 WVID11 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 WVID11 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 WVID11 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 WVID11 GP Gatehouse	3247881
1/22/2008	121	Kimley-Horn and Associates, Inc.	\$894.63	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR104 WVID11 GP Gatehouse	3300045
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	Nov. 2007 Invoice #3247879; Dec. 2007 Invoice #3300019
2/26/2008	127	Kimley-Horn and Associates, Inc.	\$621.99	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR104 WVID11 GP Gatehouse	3330969
2/26/2008	128	Kimley-Horn and Associates, Inc.	\$5,049.81	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	3341560
2/26/2008	129	Kimley-Horn and Associates, Inc.	\$14,573.09	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.	\$1,639.27	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR104 WVID11 GP Gatehouse	3383173
3/25/2008	135	Kimley-Horn and Associates, Inc.	\$2,039.51	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	3383163
3/25/2008	136	Kimley-Horn and Associates, Inc.	\$8,323.98	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.	\$2,716.43	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR104 WVID11 GP Gatehouse	3416067
4/30/2008	142	Kimley-Horn and Associates, Inc.	\$6,104.47	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	3416064
4/30/2008	143	Kimley-Horn and Associates, Inc.	\$3,445.69	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.	\$2,587.50	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR104 WVID11 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	188	Kimley-Horn and Associates, Inc.	\$20,208.17	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	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.	\$3,237.95	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	4130895
4/27/2010	319	Kimley-Horn and Associates, Inc.	\$6,709.69	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR126 WVID17 GP REC/COMM; Unit 3 Const	4130901
4/27/2010	320	Kimley-Horn and Associates, Inc.	\$18,931.84	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR153 WVID35 PS-US-CTG; Unit 3 WA No: 2010-01	4143977
5/25/2010	332	Kimley-Horn and Associates, Inc.	\$3,206.19	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR126 WVID17 GP REC/COMM; Unit 3 Const	4155272
6/22/2010	344	Kimley-Horn and Associates, Inc.	\$2,427.34	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR126 WVID17 GP REC/COMM; Unit 3 Const	4179826
8/10/2010	349	Kimley-Horn and Associates, Inc.	\$5,301.97	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.	\$1,524.35	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	4203767
8/24/2010	355	Kimley-Horn and Associates, Inc.	\$12,360.72	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.	\$1,220.90	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	4229625
9/28/2010	360	Kimley-Horn and Associates, Inc.	\$5,278.67	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.	\$3,304.85	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	4254531
10/26/2010	366	Kimley-Horn and Associates, Inc.	\$8,319.48	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.	\$3,085.15	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	
11/16/2010	374	Kimley-Horn and Associates, Inc.	\$12,001.90	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.	\$4,842.83	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	4293994
12/14/2010	382	Kimley-Horn and Associates, Inc.	\$7,177.98	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.	\$1,656.39	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	4317906
1/25/2011	386	Kimley-Horn and Associates, Inc.	\$4,228.42	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.	\$2,199.73	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.	\$520.99	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.	\$399.95	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.	\$99.99	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.	\$99.99	Unit 3 - District Engineering Services	Acquisition and Construction Account	TR97 WVID09 Unit 3 Construction	4833263
		Subtotal	\$1,292,770.14				
3/23/2010	311	Linda Dickey	\$408.09	Unit 3 - Public Hearing Meeting (Court Reporter) for meeting on 2/23/10	Acquisition and Construction Account		
4/27/2010	324	Linda Dickey	\$227.58	Unit 3 - SHAD Session Meeting (Court Reporter) for meeting on 3/23/10	Acquisition and Construction Account		
		Subtotal	\$635.67				
1/12/2010	281	Norton, Hammersley, Lopez & Skokos, P.A.	\$10,000.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	Retainer for outside counsel relating to construction contract dispute	
2/23/2010	300	Norton, Hammersley, Lopez & Skokos, P.A.	\$13,189.44	Unit 3 - Legal; Bill #89403	Acquisition and Construction Account		
3/23/2010	310	Norton, Hammersley, Lopez & Skokos, P.A.	\$19,678.78	Unit 3 - Legal; Bill #89907	Acquisition and Construction Account		

4/27/2010	322	Norton, Hammersley, Lopez & Skokos, P.A.	\$5,826.84	Unit 3 - Legal; Bill #90354	Acquisition and Construction Account		
4/27/2010	323	Norton, Hammersley, Lopez & Skokos, P.A.	\$2,840.00	Unit 3 - Legal; Bill #90355	Acquisition and Construction Account		
		Subtotal	\$51,535.06				
7/28/2009	243	Rexel Electrical & Datacom Supplies	\$63,680.96	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		DMPO No. 4
11/17/2009	271	Rexel Electrical & Datacom Supplies	\$17,183.30	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		DMPO No. 4
12/8/2009	279	Rexel Electrical & Datacom Supplies	\$219.04	Unit 3 - Gran Parasido Recreation and Community Center	Acquisition and Construction Account		DMPO No. 4
		Subtotal	\$81,083.30				
1/22/2008	125	Royce Integrated Solutions	\$10,025.00	Unit 3 - Gran Paradiso Guardhouse	Acquisition and Construction Account	DMPO No. 4	35680
10/30/2007	106	Royce Parking Control System, Inc.	\$27,037.00	Direct Material Purchase (DMP) Program	Acquisition and Construction Account		P.O. #003; Invoice 34524; 34525; 34526; 34527
		Subtotal	\$37,062.00				
5/6/2009	233	Saunatec, Inc.	\$7,075.00	Unit 3 - Gran Parasido Recreation and Community Center	Acquisition and Construction Account		DMPO No. 2
9/22/2009	254	Saunatec, Inc.	\$782.24	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		DMPO No. 3
10/27/2009	259	Saunatec, Inc.	\$13,558.76	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		DMPO No. 3
		Subtotal	\$21,416.00				
3/27/2007	57	Schwab Ready Mix, Inc.	\$18,314.50	Direct Material Purchase (DMP) Program	Acquisition and Construction Account		P.O. #001, Invoice 30216118; 30216120; 302164347; 30217028; 30277036; 30217034; 30217038; 30217032; 30217030; 30217479; 30218041; 30218134; 30218316; 30218233; 30218784
5/22/2007	69	Schwab Ready Mix, Inc.	\$19,300.25	Direct Material Purchase (DMP) Program	Acquisition and Construction Account		P.O. #001, Invoice 30219176; 30219261; 30219072; 30218970; 30219464; 30220408; 30219729; 30220174; 30220091; 30220578; 30220824; 30220915; 30221077; 30221158; 30221233; 30221387
6/26/2007	76	Schwab Ready Mix, Inc.	\$6,134.00	Direct Material Purchase (DMP) Program	Acquisition and Construction Account		PO #001, Invoice #30222031; 30221501; 3022370; 30222186; 30222114; 30221654; 30222957; 30222726; 30222440
7/24/2007	84	Schwab Ready Mix, Inc.	\$520.00	Direct Material Purchase (DMP) Program	Acquisition and Construction Account		PO #001, Invoice 30224552

			Subtotal	\$44,268.75			
6/27/2006	7	Special District Services, Inc.	\$546.28	Reimbursement for Unit 3 Construction Advisory Services for May 2006	Acquisition and Construction Account	Construction	
7/25/2006	14	Special District Services, Inc.	\$105.00	Reimbursement for Unit 3 Construction Advisory Services for June 2006	Acquisition and Construction Account	Construction	
8/22/2006	17	Special District Services, Inc.	\$1,663.65	Reimbursement for Unit 3 Construction Advisory for July 2006 and Construction Management Hourly Services for June-July 2006	Acquisition and Construction Account	Construction	2006-462, 2006-464
9/26/2006	22	Special District Services, Inc.	\$472.50	Reimbursement for Unit 3 Construction Advisory Services for August 2006	Acquisition and Construction Account	Construction	2006-526
10/26/2006	28	Special District Services, Inc.	\$809.13	Reimbursement for Unit 3 Construction Advisory Services for Septemer 2006	Acquisition and Construction Account	Construction	2006-627
11/28/2006	32	Special District Services, Inc.	\$1,407.55	Reimbursement for Unit 3 Construction Advisory Services for October 2006	Acquisition and Construction Account	Construction	2006-693
12/19/2006	35	Special District Services, Inc.	\$988.25	Reimbursement for Unit 3 Construction Advisory Services for November 2006	Acquisition and Construction Account	Construction	2006-766
2/27/2007	48	Special District Services, Inc.	\$1,871.90	Reimbursement for Unit 3 Construction Advisory Services for January 2007	Acquisition and Construction Account	Construction	2007-076
3/27/2007	54	Special District Services, Inc.	\$2,719.20	Reimbursement for Unit 3 Construction Advisory Services for February 2007	Acquisition and Construction Account	Construction	2007-159
4/24/2007	61	Special District Services, Inc.	\$1,318.25	Reimbursement for Unit 3 Construction Advisory Services for March 2007	Acquisition and Construction Account	Construction	2007-229
6/26/2007	78	Special District Services, Inc.	\$1,297.95	Reimbursement for Unit 3 - Construction Advisory Services for April - May 2007	Acquisition and Construction Account	Construction	2007-292; 2007-362
8/28/2007	93	Special District Services, Inc.	\$1,174.35	Reimbursement for Unit 3 - Construction Advisory Services for June 2007	Acquisition and Construction Account	Construction	2007-502
10/9/2007	99	Special District Services, Inc.	\$2,291.90	Reimbursement for Unit 3 - Construction Advisory Services for July 2007 and August 2007	Acquisition and Construction Account		2007-509; 2007-578
10/30/2007	109	Special District Services, Inc.	\$1,123.95	Unit 3 - Construction Management	Acquisition and Construction Account	Construction	2007-698
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
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
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
3/25/2008	137	Special District Services, Inc.	\$405.00	Unit 3 - Construction Management Services	Acquisition and Construction Account	Construction Advisory Services - Feb 2008	2008-144
4/30/2008	144	Special District Services, Inc.	\$3,963.15	Unit 3 - Construction Management Services	Acquisition and Construction Account	Construction Advisory Services-Mar. 2008	2008-222
5/27/2008	151	Special District Services, Inc.	\$1,647.55	Unit 3 - Construction Management Services	Acquisition and Construction Account	Construction Advisory Services-April 2008	2008-298
6/24/2008	156	Special District Services, Inc.	\$1,121.65	Unit 3 - Construction Management Services	Acquisition and Construction Account	Construction Advisory Services-May 2008	2008-373
7/22/2008	162	Special District Services, Inc.	\$1,122.25	Unit 3 - Construction Mangement Service	Acquisition and Construction Account	Construction Advisory Services-June 2008	2008-450
8/26/2008	171	Special District Services, Inc.	\$886.55	Unit 3 - Construction Management Services	Acquisition and Construction Account	Construction Advisory Services-July 2008	2008-527
9/23/2008	176	Special District Services, Inc.	\$1,552.50	Unit 3 - Construction Mangement Service	Acquisition and Construction Account	Construction Advisory Services-August 2008	2008-603
10/28/2008	183	Special District Services, Inc.	\$1,935.30	Unit 3 - Construction Mangement Service	Acquisition and Construction Account	Construction Advisory Services-Sept 2008	2008-732
11/25/2008	190	Special District Services, Inc.	\$1,286.55	Unit 3 - Construction Management Services	Acquisition and Construction Account	Construction Advisory Services-Oct. 2008	2008-807
1/27/2009	200	Special District Services, Inc.	\$1,502.95	Unit 3 - Construction Advisory Services	Acquisition and Construction Account	Nov. 2008	2008-877
1/27/2009	201	Special District Services, Inc.	\$1,503.35	Unit 3 - Construction Advisory Services	Acquisition and Construction Account	Dec. 2008	2008-961
3/24/2009	218	Special District Services, Inc.	\$1,636.50	Unit 3 - Construction Advisory Services	Acquisition and Construction Account	Feb. 2009	
4/28/2009	226	Special District Services, Inc.	\$1,637.60	Unit 3 - Construction Advisory Services	Acquisition and Construction Account	Jan. 2009 (VOID on Requisition)	2009-076
4/28/2009	227	Special District Services, Inc.	\$2,673.00	Unit 3 - Construction Advisory Services	Acquisition and Construction Account	March/April 2009 (VOID on Requisition)	2009-233
8/25/2009	248	Special District Services, Inc.	\$640.00	Unit 3 - Construction Management	Acquisition and Construction Account		2009-541

4/27/2010	325	Special District Services, Inc.	\$1,085.09	Unit 3 Gran Paradiso;	Acquisition and Construction Account	Reimbursement of FP&L Bills paid out of Operating Account (VOID on Requisition) "pulled from batch - made out to incorrect pay cc, should have been payable to WVID not SDS. Will reissue for May board meeting"	
		Subtotal	\$46,622.90				
2/22/2011	391	Squire, Sanders & Depmsey L.L.P.	\$859.87	Unit 3 - Legal	Acquisition and Construction Account	Legal	8597790
		Subtotal	\$859.87				
3/24/2009	219	Stark Truss Company, Inc.	\$29,320.00	Unit 3 - Gran Paradiso Recreation and Community Center	Acquisition and Construction Account		DMPO No. 2
5/6/2009	234	Stark Truss Company, Inc.	\$2,391.30	Unit 3 - Gran Parasido Recreation and Community Center	Acquisition and Construction Account		DMPO No. 2
		Subtotal	\$31,711.30				
3/22/2011	395	Steve's Painting, Inc.	\$5,199.00	Unit 3 - Painting to Address Cracking Problem During Construction of the Gran Paradiso Clubhouse	Acquisition and Construction Account		1302
		Subtotal	\$5,199.00				
10/26/2010	370	Tomlinson Brothers Construction Co., Inc	\$7,158.60	Unit 3 - Stucco and Joint Repair to Gran Paradiso Cluhouse	Acquisition and Construction Account		P2010164-Draw 1
10/26/2010	371	Tomlinson Brothers Construction Co., Inc	\$1,290.00	Unit 3 - Stucco and Joint Repair to Gran Paradiso Cluhouse	Acquisition and Construction Account		P2010165-Draw 1
11/16/2010	378	Tomlinson Brothers Construction Co., Inc	\$16,703.40	Unit 3 - Stucco and Joint Repair to Gran Paradiso Cluhouse	Acquisition and Construction Account		P2010164-Draw 2
11/16/2010	379	Tomlinson Brothers Construction Co., Inc	\$3,010.00	Unit 3 - Stucco and Joint Repair to Gran Paradiso Gatehouse	Acquisition and Construction Account		P2010165-Draw 2
11/16/2010	380	Tomlinson Brothers Construction Co., Inc	\$2,825.00	Unit 3 - Stucco and Joint Repair to Gran Paradiso Gatehouse	Acquisition and Construction Account		P2010221-Change Orders
		Subtotal	\$30,987.00				
9/22/2009	255	US Bank	\$10,227.24	Unit 3 - Legal Fees	Acquisition and Construction Account	Matter #064862.00004	8492005
10/27/2009	260	US Bank	\$1,550.00	Unit 3 - Legal Fees	Acquisition and Construction Account	Matter #064862.00004	8497925
12/8/2009	274	US Bank	\$11,942.78	Unit 3 Legal	Acquisition and Construction Account	Matter #064862.00004	8517055
		Subtotal	\$23,720.02				
8/24/2010	358	Vila & Son Landscaping Corp.	\$600.00	Unit 3 - Community Center Landscaping	Acquisition and Construction Account		6923
10/26/2010	372	Vila & Son Landscaping Corp.	\$1,277.38	Unit 3 - Community Center Grow in Phase Services	Acquisition and Construction Account		Pay Application No. 4
10/26/2010	373	Vila & Son Landscaping Corp.	\$600.00	Unit 3 - Community Center Grow in Phase Services	Acquisition and Construction Account		7066
11/16/2010	381	Vila & Son Landscaping Corp.	\$861.79	Unit 3 - Community Center Grow in Phase Services	Acquisition and Construction Account		Pay Application No. 5
12/14/2010	384	Vila & Son Landscaping Corp.	\$790.54	Unit 3 - Community Center Grow in Phase Services	Acquisition and Construction Account		Pay Application No. 6
1/25/2011	389	Vila & Son Landscaping Corp.	\$790.54	Unit 3 - Community Center Grow in Phase Services	Acquisition and Construction Account		Pay Application No. 7
		Subtotal	\$4,920.25				
10/28/2008	185	Wells Fargo Insurance Services Southwest, Inc.	\$43,641.13	Unit 3 - Builders Risk Insurance for Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	Legal	
1/26/2010	290	Wells Fargo Insurance Services Southwest, Inc.	\$2,391.65	Unit 3 - Builders Risk Insurance for Gran Paradiso Recreation and Community Center	Acquisition and Construction Account	Legal	

			Subtotal	\$46,032.78			
1/26/2010	289	West Villages Improvement District	\$1,514.25	Unit 3 - Gran Parasido - Reimbursement to WVID Operating Account	Acquisition and Construction Account	Pd 12-8-2009 to Hoover Pumping Systems Ck #1630)	
5/25/2010	335	West Villages Improvement District	\$1,085.09	Unit 3 Gran Paradiso; Reimbursement of FP&L Bills paid out of WVID Operating Account	Acquisition and Construction Account		
5/25/2010	336	West Villages Improvement District	\$24,241.00	Unit 3 Community Center; Builder's Risk Insurance; Reimbursement to WVID Operating Account	Acquisition and Construction Account		
9/28/2010	362	West Villages Improvement District	\$973.77	Unit 3 - for Reimbursement to WVID operating Account (pd ck #1755) for payment of FPL bill	Acquisition and Construction Account	Account 90154-73318	
9/28/2010	363	West Villages Improvement District	\$633.19	Unit 3 - Reimbursement to WVID operating Account (pd ck #1751) for payment of North Port Utilities Water Bill for Gran Paradiso Club House	Acquisition and Construction Account		
10/26/2010	368	West Villages Improvement District	\$1,184.29	Unit 3 - For Reimbursement to WVID operating Account for payment of North Port Utilitlies Water Bill for Gran Paradiso Community Center	Acquisition and Construction Account		
10/26/2010	369	West Villages Improvement District	\$808.08	Unit 3 - For Reimbursement to WVID operating Account for payment of FPL Bill; Account #90154-73318	Acquisition and Construction Account		
11/16/2010	376	West Villages Improvement District	\$594.13	Unit 3 - For Reimbursement to WVID operating Account for payment of North Port Utilitlies Water Bill for Gran Paradiso Community Center; Account 71791-172096 for 20125 Renaissance Blvd.	Acquisition and Construction Account		
11/16/2010	377	West Villages Improvement District	\$580.17	Unit 3 - For Reimbursement to WVID operating Account for payment of FPL Bill; Acct #90154-73318	Acquisition and Construction Account		
1/25/2011	388	West Villages Improvement District	\$1,223.92	Unit 3 - For reimbursement to WVID Operating Account for Payment of FPL Bill; Acct #90154-73318	Acquisition and Construction Account		
			Subtotal	\$32,837.89			
9/25/2012	433	Cardno Entrix	\$1,950.00	Unit 3-Environmental water supply/Transition Plan	Acquisition and Construction Account		81113
			Subtotal	\$1,950.00			
1/26/2016	462	Lennar Homes, LLC	\$61,017.10	Unit 3 - Phase two - Lakes 1, 3, & lake outfall conveyance pipes	Acquisition and Construction Account		
1/26/2016	463	Lennar Homes, LLC	\$536,458.00	Unit 3 - Phase three - Renaissance Blvd Extension	Acquisition and Construction Account		
			Subtotal	\$597,475.10			
			TOTAL	\$48,237,337.52			