



**Office of Nikki Alvarez-Sowles, Esq.**

**Pasco County Clerk & Comptroller**

DATE	PAYOR	BOND TYPE	TOTAL AMOUNT RECEIPTED	RELEASE DATE(S)	TOTAL AMOUNT RELEASED	ACCOUNT BALANCE
9/8/1993	AM STAT MEDICAL TRANSPORTATION	SECURITY DEPOSIT	\$ 250.00		\$ -	\$ 250.00
4/23/1998	CONTRACT GRINDING, INC.	SECURITY DEPOSIT	\$ 426.91		\$ -	\$ 426.91
9/30/2008	ALL AMERICAN	SECURITY DEPOSIT	\$ 950.00		\$ -	\$ 950.00
8/8/1997	HANSA HUSSAIN, M.D. / INSIGHT PSYCHIATRY SVC	SECURITY DEPOSIT	\$ 210.25		\$ -	\$ 210.25
6/11/1998	V.H. VIDEO PRODUCTIONS	SECURITY DEPOSIT	\$ 343.75	3/31/2009	\$ 167.20	\$ 176.55
11/7/2008	V.H. VIDEO .COM, INC	SECURIT DEPOSIT	\$ 1,100.00		\$ -	\$ 1,100.00
2/8/1999	L. LOWMAN	SECURIT DEPOSIT	\$ 192.50		\$ -	\$ 192.50
9/9/1999	MARTA LOPES / FLORIDA NETWORK REALTY INC	SECURITY DEPOSIT	\$ 158.75		\$ -	\$ 158.75
1/10/2001	CHRISTINE BRIGHT	SECURITY DEPOSIT	\$ 142.50		\$ -	\$ 142.50
4/21/2009	VANCE HOENTHANNER	SECURITY DEPOSIT	\$ 343.75		\$ -	\$ 343.75
6/30/2009	BUY THE AMERICAN DREAM REALITY	SECURITY DEPOSIT	\$ 128.35		\$ -	\$ 128.35
1/11/1973	R L DREHER CONST., INC.	ENG	\$ 270.00		\$ -	\$ 270.00
8/27/1974	MAGNOLIA VALLEY HOME BLDRS	ENG	\$ 500.00		\$ -	\$ 500.00
8/27/1974	MAGNOLIA VALLEY SEWER CO.	ENG	\$ 500.00		\$ -	\$ 500.00
8/16/1974	GEORGE HUNT CONST., INC.	ENG	\$ 500.00		\$ -	\$ 500.00
1/30/1975	COUSINS CONST. CO., INC.	ENG	\$ 500.00		\$ -	\$ 500.00
5/14/1976	WORLEY, LOREN E.	ENG	\$ 500.00		\$ -	\$ 500.00
12/19/1977	COLONIAL HILLS SERVICE CO.	USE PERMIT	\$ 200.00		\$ -	\$ 200.00
6/8/1978	SIMMONS CONTRUCTION CO.	USE PERMIT	\$ 300.00		\$ -	\$ 300.00
6/8/1978	COLONIAL HILLS SERVICE CO.	USE PERMIT	\$ 200.00		\$ -	\$ 200.00
1/17/1979	BROOKS, LARRY, P.E.	IN LIEU OF PERFORMANCE	\$ 175.00		\$ -	\$ 175.00
4/5/1979	HUTCHIN'S CONST. CORP., INC.	IN LIEU OF PERFORMANCE	\$ 656.25		\$ -	\$ 656.25
6/6/1979	SEMINOLE ELECTRIC CO-OP, INC.	PG-ENG	\$ 1.00		\$ -	\$ 1.00
6/26/1979	BEACON WOODS CIVIC ASSOC.	IN LIEU OF PERFORMANCE	\$ 90.00		\$ -	\$ 90.00
6/23/1980	RANCHO DEL CIERVO ESTATES	PERFORMANCE	\$ 1,260.00		\$ -	\$ 1,260.00
7/8/1980	BEACON WOODS CIVIC ASSOC.	IN LIEU OF MAINTENANCE	\$ 54.00		\$ -	\$ 54.00
8/14/1980	PATLIN DEVELOPING	IN LIEU OF PERFORMANCE	\$ 700.00		\$ -	\$ 700.00
11/16/1981	INTERNATIONAL COMMUNITY CORP.	PERFORMANCE	\$ 522.50		\$ -	\$ 522.50
8/9/1982	PASCO COUNTY BAR ASSOCIATION	PB-LAW LIB	\$ 100.00		\$ -	\$ 100.00
10/20/1983	VETERAN'S VILLAGE	MAINTENANCE	\$ 160.00		\$ -	\$ 160.00
2/6/1990	GAYLORD A GOURLEY	IN LIEU OF PERFORMANCE	\$ 3,815.96		\$ -	\$ 3,815.96
10/8/1992	J & B LAWN CARE	IN LIEU OF PERFORMANCE	\$ 111.15		\$ -	\$ 111.15
9/14/1993	A NEW LEAF PEST CONT&LAWN CARE	IN LIEU OF PERFORMANCE	\$ 1,207.80		\$ -	\$ 1,207.80

8/19/1994	FLORIDA OFFICE MACHINES, INC.	SECURITY DEPOSIT	\$	500.00		\$	-	\$	500.00
9/14/1994	RON MOORE & SONS	PERFORMANCE	\$	250.00	9/15/1994	\$	124.22	\$	125.78
3/20/1995	CANTEEN CORP	PERFORMANCE	\$	500.00		\$	-	\$	500.00
11/23/1993	PASCO LAKES, INC.	PERFORMANCE	\$	25,000.00		\$	-	\$	25,000.00
7/30/1996	MARCO LTD.	PERFORMANCE	\$	30,632.50		\$	-	\$	30,632.50
8/28/1997	SHADY HILLS LAWN CARE	IN LIEU OF PERFORMANCE	\$	250.00		\$	-	\$	250.00
10/7/1997	GERALD'S LAWN SERVICE	IN LIEU OF PERFORMANCE	\$	994.16		\$	-	\$	994.16
10/7/1997	HEDGEHUNTER SERVICES, INC	IN LIEU OF PERFORMANCE	\$	395.14		\$	-	\$	395.14
1/30/1998	ANN CIMADOR	SECURITY DEPOSIT	\$	178.75		\$	-	\$	178.75
5/7/1998	DOLORES D. BURKE	SECURITY DEPOSIT	\$	142.50		\$	-	\$	142.50
3/17/1998	EDWARD ALBRECHT, ATTY	SECURITY DEPOSIT	\$	238.75		\$	-	\$	238.75
2/27/1998	CONSTR SVCS UNLIMITED	SECURITY DEPOSIT	\$	300.00		\$	-	\$	300.00
7/23/2001	PASCO SUNSET LAKES, LLC	PERFORMANCE	\$	7,812.50		\$	-	\$	7,812.50
5/15/2003	IVEY ESTATES 65'S, LLC-Per Erma/Eng-can't be released yet 4/21/10	PERFORMANCE	\$	12,770.00		\$	-	\$	12,770.00
6/2/2003	VALLEYCREST LANDSCAPE DEVELOPMENT	PERFORMANCE	\$	109.00		\$	-	\$	109.00
7/20/2004	L.D. STEWART ENTERPRISES INC	PERFORMANCE	\$	19,359.44		\$	-	\$	19,359.44
1/7/2005	MEADOW POINT GENERAL PARTNERSHIP	PERFORMANCE	\$	3,748.50		\$	-	\$	3,748.50
2/7/2006	PASCO SUNSET LAKES, LLC./C/O SIMANCO III, INC.	MAINTENANCE	\$	50,000.00		\$	-	\$	50,000.00
5/16/2006	NDL, LLC	PERFORMANCE	\$	8,328.04		\$	-	\$	8,328.04
	GIORDANOS RESTAURANT	PERFORMANCE	\$	2,500.00		\$	-	\$	2,500.00
7/21/2008	REGENT USA PROPERTIES,LLC	MAINTENANCE	\$	2,500.00		\$	-	\$	2,500.00
8/3/2011	PB-BLACK JACK MEDIA-BUS ADVERTISING	PERFORMANCE / SECURITY DEPOSIT	\$	84,538.26	2/1/2017; 5/12/2017; 10/29/2018; 7/23/2019; 7/24/2019	\$	74,538.26	\$	<b>10,000.00</b>
10/21/2011	SOUTHERN CRAFTED HOMES, INC.	PERFORMANCE	\$	63,223.13		\$	-	\$	63,223.13
1/12/2012	SCHOOLHOUSE FINANCE LLC	PERFORMANCE	\$	73,026.56	5/9/2012	\$	66,135.86	\$	6,890.70
4/27/2012	TRI COUNTY DEVELOPMENT INC.	PERFORMANCE	\$	2,500.00		\$	-	\$	2,500.00
9/16/2013	NORTH TAMPA BEHAVIORAL HEALTH	PERFORMANCE	\$	5,000.00		\$	-	\$	5,000.00
	CONSTRUCTION MGMT SERVICE OF PASCO	PERFORMANCE	\$	2,500.00		\$	-	\$	2,500.00
5/20/2014	WILLIAM F. NYE/ANDREA R. NYE	MAINTENANCE	\$	12,762.45		\$	-	\$	12,762.45
9/22/2014	SEVEN DIAMONDS LLC	PERFORMANCE	\$	136,380.00		\$	-	\$	136,380.00
3/1/2015	MIDFLORIDA CREDIT UNION	PERFORMANCE	\$	10,000.00		\$	-	\$	10,000.00
9/1/2015	ROBERT E BLANCHARD/STORY CONSTRUCTION	PERFORMANCE	\$	16,785.75		\$	-	\$	16,785.75
9/15/2015	KINGSLEY INVESTORS LLC	PERFORMANCE	\$	6,777.50		\$	-	\$	6,777.50
1/1/2016	CAY 52 LLC / GAN 52 LLC	MAINTENANCE	\$	1,065.00		\$	-	\$	1,065.00
12/18/2015	SEAN P. CASHEN-GULF COAST CONSULTING INC.	PERFORMANCE	\$	32,725.00		\$	-	\$	32,725.00
3/17/2016	CAMPBELL CONSTRUCTION	PERFORMANCE	\$	10,900.00		\$	-	\$	10,900.00
4/5/2016	STANDARD PACIFIC OF FLORIDA, GP	PERFORMANCE	\$	4,375.00		\$	-	\$	4,375.00
6/15/2016	PALMETTO ZEPHYRHILLS-SR 54 LLC	MAINTENANCE	\$	2,199.00		\$	-	\$	2,199.00
9/18/2020	RED APPLE DEVELOPMENT LLC	PERFORMANCE	\$	315,078.75		\$	-	\$	315,078.75
10/6/2020	THE BANK OF TAMPA	PERFORMANCE	\$	7,411.25		\$	-	\$	7,411.25
8/11/2020	BASE 3 LLC	SECURITY DEPOSIT	\$	15,000.00		\$	-	\$	15,000.00
5/17/2021	HIGH RIDGE INC	MAINTENANCE	\$	6,343.42		\$	-	\$	6,343.42
12/14/2021	CKB DEVELOPMENT LLC	PERFORMANCE	\$	265,330.78	8/3/2023	\$	258,585.13	\$	6,745.65

1/29/2022	ARBOR CAPITAL DEVELOPMENTS LLC	PERFORMANCE	\$	68,450.00		\$	68,450.00
5/3/2022	THORNWOOD ASSOCIATES LLC	MAINTENANCE	\$	73,820.25		\$	73,820.25
7/19/2018	THE LIFT ADVENTURE PARK LLC / PARTICK PANAKOS / SUNWEST PARK INC	SECURITY DEPOSIT	\$	20,000.00	\$	-	\$ 20,000.00
5/12/2022	N/A	MANAGEMENT AGREEMENT	\$	6,952.00		\$	6,952.00
10/4/2022	GRAY ROBINSON ATTORNEYS AT LAW	SECURITY DEPOSIT	\$	3,600.00		\$	3,600.00
4/13/2023	FERBER COMPANY INC	MAINTENANCE	\$	5,187.00		\$	5,187.00
4/5/2023	GULF COAST CCM INC	MAINTENANCE	\$	17,631.90		\$	17,631.90
		<b>ACTIVE TOTALS</b>	<b>\$</b>	<b>1,452,642.70</b>	<b>\$</b>	<b>399,550.67</b>	<b>\$ 1,053,092.03</b>