



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

**Pasco County Clerk & Comptroller**

| DATE       | PAYOR                                        | BOND TYPE              | TOTAL AMOUNT<br>RECEIPTED | RELEASE DATE(S) | TOTAL AMOUNT<br>RELEASED | ACCOUNT<br>BALANCE |
|------------|----------------------------------------------|------------------------|---------------------------|-----------------|--------------------------|--------------------|
| 9/8/1993   | AM STAT MEDICAL TRANSPORTATION               | SECURITY DEPOSIT       | \$ 250.00                 |                 | \$ -                     | \$ 250.00          |
| 4/23/1998  | CONTRACT GRINDING, INC.                      | SECURITY DEPOSIT       | \$ <b>426.91</b>          |                 | \$ -                     | \$ 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;<br>10/29/2018; 7/23/2019;<br>7/24/2019 | \$ | 74,538.26 | \$ | 10,000.00  |
| 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 /MAINTENANCE | \$ | 265,330.78   | 8/3/2023 | \$ | 258,585.13 | \$ | 6,745.65   |
| 7/19/2018     | THE LIFT ADVENTURE PARK LLC / PARTICK PANAKOS / SUNWEST PARK INC | SECURITY DEPOSIT         | \$ | 20,000.00    |          | \$ | -          | \$ | 20,000.00  |
| 10/4/2022     | GRAY ROBINSON ATTORNEYS AT LAW                                   | SECURITY DEPOSIT         | \$ | 2,000.00     |          |    |            | \$ | 2,000.00   |
| 4/13/2023     | 2021 TROUBLE CREEK NPR LLC                                       | MAINTENANCE              | \$ | 13,806.45    |          |    |            | \$ | 13,806.45  |
| 4/5/2023      | GULF COAST CCM INC                                               | MAINTENANCE              | \$ | 17,631.90    |          |    |            | \$ | 17,631.90  |
| ACTIVE TOTALS |                                                                  |                          | \$ | 1,310,439.90 |          | \$ | 399,550.67 | \$ | 910,889.23 |